

# Office of the County Manager

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Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 27, 2016

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2016-17.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$375,809,075 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$74,597,622,262.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$123,489,749.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rates may be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rates will be lowered.

- 2. Eighty-six (86) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,489,150,183 in expenditures.
- 3. Twenty-seven (27) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,950,467,236.
- 4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$124,451,138 and twenty (20) governmental type funds with estimated expenditures of \$20,344,838. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation May 27, 2016 Page Two

**Commission Chambers** 

Las Vegas, NV 89155

500 S. Grand Central Parkway

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

	APPROVED BY THE GOVERNING BOARD:
CERTIFICATION:	(Signatures not required for Tentative Budget)
I, Donald G. Burnette	fe//
i, Donaid G. Burnette	Chairman
County Manager	Ill 40 II
	purence Brown
certify that all applicable funds and financial	Vice Chairman
operations of this Local Government are listed herein and are self-balancing.	( Wis Kurchglane
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1 / /// Ton #	9
Signed:	
Date: <u>May 27, 2016</u>	
Schedule of Notice of Public Hearing	
Date and Time: Monday, May 16, 2016, 10 a.m	1.
Publication Date: May 6, 2016	
Place: Clark County Government Center	

#### FINAL BUDGET COUNTY OF CLARK FY 2016-17

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
		<u> </u>		PROPRIETARY	FINAL		
	1	ESTIMATED		FUNDS	TOTAL		
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)		
	YEAR 06/30/15	YEAR 06/30/16	YEAR 06/30/17	YEAR 06/30/17	COLUMNS 3+4		
REVENUES:	(1)	(2)	(3)	(4)	(5)		
Property Taxes	\$588,487,063	\$613,635,532	\$623,749,962	\$0	\$ 623,749,962		
Other Taxes	63,969,238	63,651,000	65,154,000	0	65,154,000		
Licenses and Permits	298,590,456	293,596,795	300,053,649	26,727,550	326,781,199		
Intergovernmental Resources	1,553,148,939	1,642,459,289	1,794,202,031	64,508,150	1,858,710,181		
Charges for Services	161,921,040	167,195,020	163,828,020	1,652,974,361	1,816,802,381		
Fines and Forfeits	23,543,831	22,419,371	24,067,550	0	24,067,550		
Special Assessment	26,786,564	20,960,000	21,588,489	0	21,588,489		
Miscellaneous	124,352,897	129,135,030	119,600,096	37,835,049	157,435,145		
TOTAL REVENUES	2,840,800,028	2,953,052,037	3,112,243,797	1,782,045,110	4,894,288,907		
EXPENDITURES-EXPENSES:							
General Government	154,892,317	182,128,409	610,162,498	304,425,814	914,588,312		
Judicial	200,037,522	215,692,486	263,826,841	4,140,715	267,967,556		
Public Safety	1,200,473,307	1,283,256,707	1,407,245,655	50,485,334	1,457,730,989		
Public Works	596,284,755	579,621,901	1,226,470,122	9,343,950	1,235,814,072		
Sanitation	0	0	0	0	O		
Health	114,871,244	125,258,016	152,928,141	2,683,758	155,611,899		
Welfare	147,561,560	159,905,762	179,272,492	0	179,272,492		
Culture and Recreation	21,547,796	25,764,705	171,371,954	16,355,189	187,727,143		
Community Support	16,386,615	27,928,060	43,671,782	0	43,671,782		
Intergovernmental Expenditures	108,099,987	111,312,924	123,575,455	0	123,575,455		
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Utility Enterprises	0	0	0	208,800,614	208,800,614		
Hospitals	ol	0	0	646,067,384	646,067,384		
Transit Systems	0	0	0	0	C		
Airports	o	0	0	708,164,478	708,164,478		
Other Enterprises	o	0	0	0	d		
Debt Service: - Principal	124,889,997	143,336,205	170,661,699	0	170,661,699		
Debt Service: - Interest	142,171,031	140,180,857	149,258,382	0	149,258,382		
Interest Cost\Fiscal Charges	273,259,677	368,042,781	11,050,000	0	11,050,000		
TOTAL EXPENDITURES-EXPENSES	3,100,475,808	3,362,428,813	4,509,495,021	1,950,467,236	6,459,962,257		
Excess of Revenues over (under)	(050 050 050	(400 070	(4.007.054.00.1)	(400,400,400)	/4 FOE 070 05/		
Expenditures-Expenses	(259,675,780)	(409,376,776)	(1,397,251,224)	(168,422,126)	(1,565,673,350		

# BUDGET SUMMARY FOR CLARK COUNTY SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
				PROPRIETARY	FINAL			
	ļ	ESTIMATED		FUNDS	TOTAL			
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)			
	YEAR 06/30/15	YEAR 06/30/16	YEAR 06/30/17	YEAR 06/30/17	COLUMNS 3+4			
	(1)	(2)	(3)	(4)	(5)			
OTHER FINANCING SOURCES (USES):		\\ <del>-</del>	\3/					
Proceeds of Medium/Long-Term Debt	380,237,005	394,370,501	8,000,000	0	8,000,000			
Sale of General Fixed Assets	0	0	0	0	0			
Operating Transfers (in)	1,044,883,649	1,136,159,927	1,228,050,393	50,303,504	1,278,353,897			
Operating Transfers (out)	1,140,990,526	1,197,386,729	1,277,104,951	1,248,946	1,278,353,897			
TOTAL OTHER FINANCING SOURCES (USES)	284,130,128	333,143,699	(41,054,558)	49,054,558	8,000,000			
Excess of Revenues & Other Sources over								
(under) Expenditures and Other Uses (Net Income)	24,454,348	(76,233,077)	(1,438,305,782)	(119,367,568)	(1,557,673,350			
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,276,185,806	2,301,354,510	2,225,121,433	XXXXXXXXX	XXXXXXXXXX			
Prior Period Adjustments	714.356	_	0	xxxxxxxxxx	xxxxxxxxxx			
Residual Equity Transfers	0	0	ő	XXXXXXXXXX	XXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR:	2 201 254 510	2,225,121,433	786,815,651	XXXXXXXXXXX	XXXXXXXXXXX			
TOTAL ENDING FUND BALANCE	2,301,354,510 \$ 2,301,354,510			^^^^^	*********			
TO THE EMPING FORD DALANGE	<u>μ</u> <u>2,301,304,510</u>	φ 2,220,121,433	Ψ / / / / / / / / / / / / / / / / / /					

<sup>\*\*</sup> Does not trace to Ending Fund Balance at 6/30/2014. There was a \$180 transposition error in the Actual 2014 column, as well as a \$1 rounding error as compared to the FY2014-15 CAFR. This is noted in the Budget Message of the Tentative Budget for FY2016-17 on page 4 of 10 at #4 and #5.

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

Occasil Greenward	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	1,357	1,351	1,467
Judicial	1,931	1,934	1,996
Public Safety	2,350	2,393	2,418
Public Works	364	369	393
Sanitation	341	352	375
Health	614	611	627
Welfare	146	159	160
Culture and Recreation	457	455	512
Community Support	13	15	13
Intergovernmental/Other	140	127	127
TOTAL GENERAL GOVERNMENT	7,712	7,766	8,087
A torres			· · · · · · · · · · · · · · · · · · ·
Utilities Hospitals	3,500	3,278	2 224
Airports	•	•	3,334
· ·	1,658	1,663	1,663
Other TOTAL	40.070	40.707	40.005
Metro/Detention	12,870 4,883	12,707 5,132	13,085 5,236
	4,000	5,102	3,230
POPULATION (AS OF JULY 1)	2,118,353	2,191,000	2,225,000
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPRE	HENSIVE PLANNING
ASSESSED VALUATION	,		
Assessed Valuation (Secured & Unsecured Only)	62,898,942,089	69,258,468,466	74,586,653,697
Net Proceeds of Mines (NPM)*	6,000,000	8,000,000	10,968,565
TOTAL ASSESSED VALUE	62,904,942,089	69,266,468,466	74,597,622,262
OPERATING TAX RATE			
General Fund	0.4470	0.4470	0.4599
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300
DEBT TAX RATE General Fund			
Debt Service Funds	0.0129	0.0129	0.0000
Enterprise Fund TOTAL TAX RATE	0.6541	0.6541	0.6541
IOTAL IANTAIL	0.0041		0.0341

<sup>\*</sup> The Nevada Dept. of Taxation may change NPM after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Clark County (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

<sup>\*\*</sup> The sum of tax rates is equal to the \$0.0500 Capital Acquisition tax levy. Per AB 543 of the 2009 Legislature, a portion of the tax rate diverted to the State.

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17 (2) (7) (1) (3) (4) **TOTAL PREABATED** AD VALOREM ALLOWED **ASSESSED** ALLOWED AD VALOREM TAX RATE AD VALOREM REVENUE TAX BUDGETED AD VALOREM LEVIED **ABATEMENT REVENUE WITH CAP** TAX RATE VALUATION REVENUE [(1) X (2)/100] [(2)x(4)/100] **OPERATING RATE:** A. PROPERTY TAX Subject to 0.4699 350,482,686 80,556,112 269,926,574 Revenue Limitations 0.7148 74,586,653,697 533.145.402 B. PROPERTY TAX Outside SAME SAME Revenue Limitations: AS ABOVE AS ABOVE 51,541 51,541 Net Proceeds of Mines 10,968,565 78,403 VOTER APPROVED: 0.0000 0.0000 0 C. Voter Approved Overrides 74,597,622,262 LEGISLATIVE OVERRIDES 0.0150 2.571.487 8,618,156 D. Accident Indigent - NRS 428.185 0.0150 11,189,643 11.189.643 E. Medical Indigent - NRS 428.285 0.1000 74,597,622 0.1000 74,597,622 17,143,246 57,454,376 11 F. Capital Acquisition - NRS 354.59815 0.0500 37,298,811 0.0500 37,298,811 8,571,623 28,727,188 G. Youth Services Levy - NRS 62.327 0.0000 0 0.0000 0 H. Legislative Overrides 0.0000 0.0000 0 0 0 I. SCCRT Loss - NRS 354.59813 0.0852 63,557,174 0.0000 0 0 J. Other: Family Court - NRS 3.0107 0.0192 14,322,743 0.0192 14.322.743 3,291,503 11,031,240 K. Other: 0.0000 0.0000 0 0 L. SUBTOTAL LEGISLATIVE **OVERRIDES** 0.2694 XXXXXXXXX 200,965,993 0.1842 137.408.819 31,577,859 105,830,960 M. Subtotal A, B, C, L 0.9842 XXXXXXXXX 734,189,798 0.6541 487,943,046 112,133,971 375,809,075 N. Debt 0.0000 XXXXXXXXX 0 0.0000 0 0 O. TOTAL M AND N 0.9842 XXXXXXXXX 734,189,798 0.6541 487,943,046 112,133,971 375,809,075

> Clark County (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Clark County (Local Government) OTHER **FINAL FINANCING** SOURCES **GOVERNMENTAL FUNDS AND BEGINNING PROPERTY** OTHER THAN **EXPENDABLE TRUST FUNDS** CONSOLIDATED TAX OTHER **TRANSFERS OPERATING FUND** TAX TAX REVENUE REQUIRED REVENUE TRANSFERS IN TOTAL **BALANCES** RATE IN FUND NAME (6)(1) (2) (3) (4) (5) (7) (8) General Fund 302.971.169 161.009.494 353.560.000 275.263.917 0.4791 340.506.487 1,433,311,067 **HUD and State Housing Grants** 1,501,741 21,075,815 22,577,556 25,779,921 35,001,921 1,107,784 61,889,626 Road 37,688,777 12,602,989 73,409,418 County Grants 23,117,652 Cooperative Extension 13,158,848 5.745.438 0.0100 15,150 18,919,436 LVMPD Forfeitures 1.975.812 680,000 874,752 3,530,564 **Detention Services** 40,159,846 5,732,401 186,530,304 232,422,551 2,196,278 1,365,000 3.561,278 Forensic Services 12,593,207 121,375,220 0.2800 177,706,787 241,384,672 553,059,886 Las Vegas Metropolitan Police Department 14,772,399 General Purpose 11,464,202 1,045,908 27,282,509 Subdivision Park Fees 18,588,790 3,511,709 22,100,499 Master Transportation Plan 418,923,500 418,923,500 Spec Ad Valorem Distrib (NRS 354.59815) 28,727,188 0.0500 35,000 28,762,188 Law Library 307,920 1,077,867 1,385,787 Court Education Program 5,150,802 2,814,144 7,964,946 Citizen Review Board Administration 41,492 83,886 145.337 270,715 8.593,222 2,649,231 11,242,453 Justice Court Administrative Assessment Specialty Courts 1,138,586 7,768,924 8,907,510 District Attorney Family Support 4,417,704 22,349,485 10,525,600 37,292,789 Personnel Services 0 Federal Nuclear Waste Grant 205,090 171 205.261 3.516 Wetlands Park 3,134,829 3.138.345 42,010 49,754 **Boat Safety** 7,744 District Attorney Check Restitution 4,905,850 2,508,231 7,414,081 Air Quality Management 13,293,416 13,267,458 26,560,874 Air Quality Transportation Tax 23,151,502 7,666,188 30,817,690 568 2,430,140 3.218.514 Technology Fees 787,806 Subtotal Governmental Fund Types, **Expendable Trust Funds** 376,681,754 353,560,000 431,111,763 0.8191 1,117,246,625 0 759,618,655 3,038,218,797 PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX SUBTOTAL PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX TOTAL ALL FUNDS (continued) XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX

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Budget for Fiscal Year Ending June 30, 2017 **Budget Summary For** Clark County (Local Government) **OTHER** FINAL **FINANCING SOURCES GOVERNMENTAL FUNDS AND BEGINNING PROPERTY** OTHER THAN **EXPENDABLE TRUST FUNDS FUND** CONSOLIDATED TAX TAX OTHER TRANSFERS **OPERATING** BALANCES TAX REVENUE **REQUIRED** RATE REVENUE TRANSFERS IN IN TOTAL **FUND NAME** (1) (2) (3) (4) (5) (6) (7) (8) **Entitlements** 45,725,227 23.106.613 68,831,840 Police Sales Tax Distribution 116,508,325 116,508,325 LVMPD Sales Tax 106,485,017 920,000 85.862.500 193,267,517 LVMPD Shared State Forfeitures 3,614,800 3,614,800 Fort Mohave Valley Development 7,216,373 972,479 8,188,852 **Habitat Conservation** 55,392,868 1,391,150 56,784,018 Child Welfare 7,505,792 92,307,892 2,500,000 102,313,684 Med Assist to Indgnt Prsns (NRS 428.285) 57,454,376 0.1000 14,440,071 71,894,447 Emergency 9-1-1 System 375,316 2,114,529 0.0050 3,000 2,492,845 Tax Receiver 5,833,094 7,300 5.840.394 **County Donations** 1,067,521 37,317 1.104.838 Fire Prevention Bureau 3,367,198 5,696,791 5.500.000 14.563.989 LVMPD Seized Funds 57,594 57,594 1.246.978 County Licensing Applications 1.005.247 2,252,225 6,217,270 Satellite Detention Center 3,200 18.500,000 24,720,470 Special Improvement District Administration 779,264 425,645 1,204,909 Special Assessment Maintenance 2,585,143 593,189 3,178,332 Veterinary Service 84,231 146,565 230,796 Justice Court Bail 3.963.056 5,003,529 8,966,585 So Nevada Area Comm Council 2.263,665 2,226,954 4.490.619 Court Collection Fees 6,125,319 2,169,968 8.295.287 In-Transit 5,287,293 134,463 5,421,756 District Court Special Filing Fees 4,300,482 6.566.828 10,867,310 Justice Court Special Filing Fees 2,762,984 1,340,887 4,103,871 Regional Flood Control District 11,029,831 100,022,393 526,500 111,578,724 **RFCD Facility Maintenance** 5,767,086 61,386 000,000,8 13,828,472 Subtotal Governmental Fund Types, Expendable Trust Funds 285,438,602 59,568,905 378,705,992 120,889,000 844,602,499 PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXXX SUBTOTAL PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX TOTAL ALL FUNDS (continued) XXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX

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Budget for Fiscal Year Ending June 30, 2017 **Budget Summary For** Clark County (Local Government) OTHER FINAL **FINANCING** SOURCES **GOVERNMENTAL FUNDS AND BEGINNING PROPERTY** OTHER THAN EXPENDABLE TRUST FUNDS **FUND** CONSOLIDATED TAX OTHER **TRANSFERS OPERATING** TAX RATE REVENUE TRANSFERS IN **TOTAL BALANCES** TAX REVENUE REQUIRED IN (6) **FUND NAME** (1) (2) (3) (4) (5) (7) (8) 21.100.499 57.839.740 Recreation Capital Improvement 36,699,555 39.686 Master Transportation Plan Capital 184,973,762 10.750.000 36,468,250 232,192,012 Parks and Recreation Improvements 72,284,932 2,794,116 75,079,048 Special Ad Valorem Capital Projects 11,140,669 130,000 7,667,643 18,938,312 365,000 Master Transportation Room Tax Improv 125,809,551 27,503,981 153,678,532 33,910 LVMPD Capital Improvements 1,854,082 1,887,992 Fire Service Capital 26,174,577 59,730 26,234,307 Fort Mohave Valley Development Cap Imp 5,112,753 1,175 6.688.852 11,802,780 County Capital Projects 272,829,803 1,185,500 76,547,827 350,563,130 Information Technology Capital Projects 25,366,620 47,194 3,145,639 28,559,453 3,096,000 **Public Works Capital Improvements** 36,247,442 39,343,442 1,103,000 RFCD Construction 145,311,075 50.000.000 196,414,075 **RFCD Capital Improvements** 26,763,479 225,000 26,988,479 Summerlin Capital Construction 33,383,111 12,395 33,395,506 Mountain's Edge Capital Construction 2,462,158 4,310 2,466,468 So Highlands Capital Construction 3,356,965 4,073 3,361,038 2.895.805 Special Assessment Capital Construction 4.300 1.107.000 4.007.105 Extraordinary Capital Maintenance **SNPLMA Capital Construction** 53,772,891 713,829 54,486,720 Public Works Regional Improvements 82,949 140,179,651 140,262,600 Subtotal Governmental Fund Types, Expendable Trust Funds 1,066,522,179 0 0 160,748,869 230,229,691 1,457,500,739 PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX SUBTOTAL PROPRIETARY FUNDS XXXXXXX XXXXXXXX XXXXXXXX XXXXXXX XXXXXXX TOTAL ALL FUNDS (continued) XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX

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Clark County Budget for Fiscal Year Ending June 30, 2017 Budget Summary For (Local Government) OTHER FINAL **FINANCING** SOURCES OTHER THAN **PROPERTY** GOVERNMENTAL FUNDS AND **BEGINNING** OTHER **TRANSFERS OPERATING** CONSOLIDATED TAX TAX EXPENDABLE TRUST FUNDS FUND **BALANCES** TAX REVENUE REQUIRED RATE REVENUE IN TRANSFERS IN TOTAL **FUND NAME** (3) (4) (5) (6) (7) (8) (1) (2) Southern Nevada Health District 17,511,494 50,817,742 68.329.236 35,000 4,406,636 So. Nevada Health District Capital Improv 4.371,636 69.032 5,000 1,350,639 So. Nevada Health District Bond Reserve 1,424,671 5,530,398 Southern Nevada Health District Grant 17,696,812 23,227,210 8,618,156 0.0150 300 8,618,456 State Indigent 28,563,608 286,000 28,849,608 Revenue Stabilization 1,036,790 25,759,605 Medium-Term Financing Debt Service 24,722,815 103,881,298 68,028,888 252,994,221 Long-Term County Bonds Debt Service 81,084,035 RTC Debt Service 144,313,911 86,528,692 8.000.000 238,842,603 Flood Control Debt Service 13,808,194 126,375 39,672,020 53,606,589 Moapa Valley Water District Debt Service 1,000,000 6,118,401 Special Assessment Surplus & Deficiency 5,095,401 23,000 21,280,500 1,000,000 105,781,304 83,500,804 Special Assessment Debt Service Subtotal Governmental Fund Types, Expendable 8.000.000 817,958,540 Trust Funds 403,040,930 8,618,156 281,717,509 116,581,945 PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX SUBTOTAL PROPRIETARY FUNDS XXXXXXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXX TOTAL ALL FUNDS 499,298,824 0.9391 2,131,683,465 353,560,000 1,938,418,995 8,000,000 1,227,319,291 6,158,280,575

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Budget Summary For Clark County
(Local Government)

				SERVICES,		CONTINGENCIES			FINAL
COVERNMENTAL FUNDS AND				SUPPLIES,	CADITAL	AND USES	ODEDATING	ENDINO	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	AND OTHER CHARGES	CAPITAŁ OUTLAY	OTHER THAN OPERATING	OPERATING TRANSFERS	ENDING FUND	
EXPENDABLE TRUST FUNDS		AND WAGES	BENEFITS	CHARGES	001LA1	TRANSFERS OUT	OUT		TOTAL
FUND NAME		(1)		(3)			(6)	BALANCES	(8)
FUND NAME			(2)	(3)	(4)	(5)	(0)	(7)	(0)
General Fund	x	314,879,500	157,530,764	287,062,383			543,786,970	130,051,450	1,433,311,067
HUD and State Housing Grants	R	646,926	296,185	21,634,445					22,577,556
Road	R	11,614,030	6,311,829	12,103,274	23,708,577			8,151,916	61,889,626
County Grants	R	10,286,448	4,167,795	52,790,530	199,550			5,965,095	73,409,418
Cooperative Extension	R			18,919,436					18,919,436
LVMPD Forfeitures	R			1,669,950	1,650,900			209,714	3,530,564
Detention Services	R	109,401,359	51,719,145	36,699,300	5,715,000			28,887,747	232,422,551
Forensic Services	R	440,517	145,010	2,320,639	500,000			155,112	3,561,278
Las Vegas Metropolitan Police Department	R	313,943,855	156,915,360	72,645,732	8,629,414			925,525	553,059,886
General Purpose	R	2,000,379	883,914	24,348,216	50,000				27,282,509
Subdivision Park Fees	R			1,000,000			21,100,499		22,100,499
Master Transportation Plan	R			289,976,000			128,947,500		418,923,500
Spec Ad Valorem Distrib (NRS 354.59815)	R			21,094,545	i		7,667,643		28,762,188
Law Library	R	406,657	210,002	662,091				107,037	1,385,787
Court Education Program	R	635,243	364,626	5,735,059				1,230,018	7,964,946
Citizen Review Board Administration	R	164,694	58,169	25,500				22,352	270,715
Justice Court Administrative Assessment	R			7,976,029	973,174		2,293,250	i	11,242,453
Specialty Courts	R	502,230	254,508	7,398,553	ļ			752,219	8,907,510
District Attorney Family Support	R	16,318,780	7,446,016	10,752,392	1			2,775,601	37,292,789
Personnel Services	R								
Federal Nuclear Waste Grant	R	94,682	42,320	68,259					205,261
Wetlands Park	R	1	•	36,567	1,000,000			2,101,778	3,138,345
Boat Safety	R	ļ		49,754			1		49,754
District Attorney Check Restitution	R	1,981,800	940,174	3,949,820				542,287	7,414,081
Air Quality Management	R	5,926,756	3,213,850	15,486,520				1,933,748	26,560,874
Air Quality Transportation Tax	R	2,282,513	1,173,835	23,386,050			2,000,000	1,975,292	30,817,690
Technology Fees	R	636,818	314,885	1,821,172			445,639		3,218,514
SUBTOTAL GOVERNMENTAL	+								
FUND TYPES AND									
EXPEND TRUST FUNDS (continued)		792,163,187	391,988,387	919,612,216	42,426,615	. 0	706,241,501	185,786,891	3,038,218,797

<sup>\*</sup>FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

Budget Summary For Clark County
(Local Government)

				SERVICES,		CONTINGENCIES			FINAL
GOVERNMENTAL FUNDS AND	.		j	SUPPLIES,	CADITAL	AND USES	OPERATING	ENDING	
EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	AND OTHER	CAPITAL OUTLAY	OTHER THAN OPERATING	TRANSFERS	ENDING	
EXPENDABLE IRUSI FUNDS		AND WAGES	BENEFITS	CHARGES	001LA1	i		FUND	TOTAL
FUND NAME		(1)				TRANSFERS OUT	OUT	BALANCES	TOTAL
FOIND INAME	+	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Entitlements	R	12,632,601	5,092,138	48,161,420			2,945,681		68,831,840
Police Sales Tax Distribution	R	12,002,001	0,002,100	30,645,825			85,862,500		116,508,325
LVMPD Sales Tax	R	56,520,076	34,247,599	5,983,931	1,705,000		03,002,300	94,810,911	193,267,517
LVMPD Shared State Forfeitures	R	297,389	119,248	2,323,411	1,700,000		874.752	34,010,311	3,614,800
Fort Mohave Valley Development	R	257,000	113,240	1,500,000			6,688,852		8,188,852
Habitat Conservation	R	1,245,717	568.827	50,340,545			0,000,032	4,628,929	56,784,018
Child Welfare	R	21,949,397	9,150,446	71,213,841				4,020,323	102,313,684
Med Assist to Indgnt Prsns (NRS 428.285)	R	21,040,007	3, 130, 440	71,894,447					71,894,447
Emergency 9-1-1 System	R	1,638,952	758,829	32,992				62,072	2,492,845
Tax Receiver	R	,,000,002	700,020	5,680,182			160,212	02,012	5,840,394
County Donations	R			1,104,838			100,212		1,104,838
Fire Prevention Bureau	R	6,553,299	3,114,641	3,799,853				1,096,196	14,563,989
LVMPD Seized Funds	R	2,200,200	5,,5	0,. 00,000			57,594	1,000,100	57,594
County Licensing Applications	R			1,166,235			1,085,990		2,252,225
Satellite Detention Center	R	7,461,300	250,000	13,515,560			.,000,000	3,493,610	24,720,470
Special Improvement District Administration	R	457,885	230,223	175,000				341,801	1,204,909
Special Assessment Maintenance	R	,	,	3,178,332				57,,,557	3,178,332
Veterinary Service	R	11,430	603	218,763					230,796
Justice Court Bail	R	,		8,038,200			928,385		8,966,585
Southern Nevada Area Comm. Council	R	272,473	142,513	1,693,329	2,382,304				4,490,619
Court Collection Fees	R	877,309	370,054	7,047,924	_,		ļ		8,295,287
In-Transit	R	,	,	134,516			5,287,240		5,421,756
District Court Special Filing Fees	R	3,758,839	2,059,487	3,879,440	216,091		, - ,	953,453	10,867,310
Justice Court Special Filing Fees	R	364,246	209,246	3,530,379	· ·				4,103,871
Regional Flood Control District	R	2,551,054	1,139,966	4,982,013	160,000		92,672,020	10,073,671	111,578,724
RFCD Facility Maintenance	R		,	12,000,000	·		, ,	1,828,472	13,828,472
·				,				,	, ,
SUBTOTAL GOVERNMENTAL ,									
FUND TYPES AND									
EXPEND TRUST FUNDS (continued)		116,591,967	57,453,820	352,240,976	4,463,395	0	196,563,226	117,289,115	844,602,499

\*FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

Budget Summary For	Clark County
_	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME  Recreation Capital Improvement Master Transportation Plan Capital Parks and Recreation Improvements Special Ad Valorem Capital Projects Master Transportation Room Tax Improv. LVMPD Capital Improvements  Fire Service Capital For Service Capital Projects Information Technology Capital Projects Information Technology Capital Projects Public Works Capital Improvements RFCD Construction RFCD Capital Improvements Summerlin Capital Construction Mountain's Edge Capital Construction Southern Highlands Capital Construction Extraordinary Capital Maintenance		SALARIES AND WAGES (1) 1,759,389	EMPLOYEE BENEFITS (2) 828,494	SERVICES, SUPPLIES, AND OTHER CHARGES  **  (3)  2,504,693 6,180,333 71,000  7,000,000 548,492 3,500,000  20,000,000 17,719,230 100,000  10,000	CAPITAL OUTLAY  (4)  55,335,047 223,423,796 75,008,048 18,555,312 145,570,748 1,339,500 22,734,307 11,802,780 327,763,130 10,840,223 39,243,442 195,887,575 21,988,479 33,395,506 2,466,468 3,361,038 2,997,105	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6) 383,000 1,107,784 2,800,000 526,500 5,000,000	ENDING FUND BALANCES (7)	TOTAL (8)  57,839,740 232,192,012 75,079,048 18,938,312 153,678,532 1,887,992 26,234,307 11,802,780 350,563,130 28,559,453 39,343,442 196,414,075 26,988,479 33,395,506 2,466,468 3,361,038 4,007,105
Extraordinary Capital Maintenance SNPLMA Capital Construction Public Works Regional Improvements	cc			2,025,000 3,000,000	11,761,720 137,262,600		40,700,000		54,486,720 140,262,600
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		1,759,389	828,494	62,658,748	1,340,736,824	0	51,517,284	0	1,457,500,739

\*FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

Budget Summary For	Clark County				
	(Local Government)				

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Southern Nevada Health District So. Nevada Health District Capital Improv. So. Nevada Health District Bond Reserve Southern Nevada Health District Grant State Indigent Revenue Stabilization Medium-Term Financing Debt Service Long-Term County Bonds Debt Service RTC Debt Service Flood Control Debt Service Moapa Valley Water District Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	T T T T D D D D D D D D D D D D D D D D	26,417,307 8,290,273	11,649,739 3,554,243	2,938,372 11,382,694 8,618,456 10,000 3,339,606 174,135,562 83,158,038 39,326,623 31,000,252	2,180,000 225,000		9,193,595 337,074 1,000,000 1,107,000	18,130,223 2,226,636 1,199,671 28,502,534 22,419,999 78,858,659 155,684,565 14,279,966 5,118,401 73,674,052	68,329,236 4,406,636 1,424,671 23,227,210 8,618,456 28,849,608 25,759,605 252,994,221 238,842,603 53,606,589 6,118,401 105,781,304
Subtotal	1	34,707,580	15,203,982	353,909,603	2,405,000	0	11,637,669	400,094,706	817,958,540
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		945,222,123	465,474,683	1,688,421,543	1,390,031,834	0	965,959,680	703,170,712	6,158,280,575

\*FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

**Budget Summary For** 

Clark County (Local Government)

	T					OPERATING	TRANSFERS	FINAL
		OPERATING	OPERATING	NONOPERATING	NONOPERATING			
	1 1	REVENUES	EXPENSES**	REVENUES	EXPENSES	IN	OUT	NET INCOME
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Department of Aviation	E	534,107,000	491,150,525	93,572,728	217,013,953	11,196,000		(69,288,750)
Las Vegas Constable	E							0
Building	E	27,494,050	35,823,136	51,761				(8,277,325)
Kyle Canyon Water District	E	350,000	679,445	57,566		ļ	1	(271,879)
Public Parking	E	394,360	752,932	3,655			l	(354,917)
Recreation Activity	E	10,154,529	14,208,036	75,091			4,000	(3,982,416)
University Medical Center	E	625,520,629	620,923,594	3,212,929	25,143,790	31,000,000		13,666,174
Shooting Complex	E	1,892,600	2,147,153	428		250,000		(4,125)
Constables	E	3,460,000	4,140,715	1,678				(679,037)
Southern NV Health District - Proprietary Fund	E/I	·	2,683,758	5,300		2,557,504	244,946	(365,900)
Clark County Water Reclamation District	E	147,122,026	180,423,695	65,739,500	27,697,474			4,740,357
Self-Funded Group Insurance	111	100,025,000	115,794,200	193,000				(15,576,200)
CC Workers' Comp & Occup Safety	11	14,023,000	16,646,698	266,500				(2,357,198)
Employee Benefits	1 1 1	887,000	4,890,500	28,000		1,500,000	Ì	(2,475,500)
Other Post-Employment Benefits Reserve	$\perp$	16,523,000	44,334,629	13,815,500				(13,996,129)
LVMPD Self-Funded Insurance	11	5,560,000	7,569,539	120,000				(1,889,539)
LVMPD Self-Funded Industrial Insurance	111	14,973,516	13,384,359	500,000				2,089,157
Detention Self-Funded Liability Insurance	111	400,000	800,000	1,002				(398,998)
Detention Self-Funded Industrial Insurance	11	3,458,870	2,252,250	31,114	:			1,237,734
Clark County Liability & Risk Mgmt Adm		2,220,770	4,083,325	65,250				(1,797,305)
Clark County Liability Insurance Pool		6,110,000	7,894,000	60,400	]			(1,723,600)
LVMPD Other Post-Employment Benefits			,,	,				O O
CC Investment Pool & SID Loan Reserve	111	1,903,511	2,486,903	7,000		1,000,000	1,000,000	(576,392)
Regional Justice Center Maint & Operations	$  \cdot  $	10,973,300	11,899,416	12,150		, , ,	, , , , , ,	(913,966)
Automotive and Central Services	$  \mathbf{i}  $	14,823,500	20,928,372	14,827			1	(6,090,045)
Construction Management	$  \cdot  $	1,761,000	5.444.016	1,928		2.800,000	l	(881,088)
Enterprise Resource Planning		60,019,721	69,270,823	50,421		_,,,,,,,	Ī	(9,200,681)
TOTAL		1,604,157,382	1,680,612,019	177,887,728	269,855,217	50,303,504	1,248,946	(119,367,568)

\*FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

<sup>\*\*</sup> Including Depreciation



	(1)	(2)	(3)	(4)
	1071111 55105	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES	06/30/2015	06/30/2016	APPROVED	APPROVED
Property Tax	251,743,664	262,876,407	275,213,473	275,213,473
Property Tax - Net Proceeds of Mines	51,388	35,760	50,444	50,444
Other (Penalties/Interest)	10,007,854	8,610,000	8,000,000	8,000,000
SUBTOTAL TAXES	261,802,906	271,522,167	283,263,917	283,263,917
				200,200,011
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	32,136,098	32,450,000	32,970,000	32,970,000
Liquor Licenses	8,329,990	8,460,000	8,500,000	8,500,000
County Gaming Licenses	38,885,798	39,600,000	40,100,000	40,100,000
Franchise Fees				
Electric	60,039,270	60,470,000	61,000,000	61,000,000
Phone	9,347,705	9,420,000	9,500,000	9,500,000
Other	27,154,502	22,725,000	23,925,000	23,925,000
Other	53,242,826	54,161,000	55,073,000	55,073,000
Non-Business Licenses & Permits				
Marriage Licenses	1,709,379	1,700,000	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	230,845,568	228,986,000	232,768,000	232,768,000
INTERCOVERNMENTAL REVENUES				
INTERGOVERNMENTAL REVENUES Federal Grants				
·	E 100			
Other	5,103	3 304 430	3 100 000	2 100 000
Federal Payments in Lieu of Taxes State Grants	3,055,689	3,304,129	3,100,000	3,100,000
State Shared Revenues	487,250	487,250	487,250	487,250
Consolidated Tax	333,258,147	343,260,000	353,560,000	353,560,000
State Gaming Licenses	142,504	140,000	140,000	140,000
Court Administrative Assessments	554,858	540,000	598,210	598,210
Other Local Government Shared Revenues	334,030	040,000	330,210	000,210
Other	206,272	138,900	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	337,709,823	347,870,279	357,985,460	357,985,460
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,026,979	2,075,000	2,100,000	2,100,000
Recorder Fees	17,521,151	17,650,000	17,800,000	17,800,000
Map Fees	34,609	37,000	34,000	34,000
Assessor Collection Fees	8,537,565	8,900,000	9,300,000	9,300,000
Building & Zoning Fees	1,835,579	2,076,000	1,530,000	1,530,000
Room Tax Collection Commission	8,558,627	8,960,000	9,220,000	9,220,000
Administration Fees	9,969,767	8,940,415	8,790,034	8,790,034
Other	4,321,981	3,800,500	3,610,000	3,610,000
Subtotal	52,806,258	52,438,915	52,384,034	52,384,034
ludicial				
Judicial Clade Face	9 404 600	0 040 000	9 242 202	0 040 000
Clerk Fees Other	8,481,623 2,047,559	8,219,000 2,010,000	8,210,000 2,000,000	8,210,000 2,000,000
Subtotal	10,529,182	10,229,000	10,210,000	10,210,000
Subiolai	10,528,162	10,229,000	10,210,000	10,210,000
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SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		D.11-0-00/00/2017
	<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2015	06/30/2016	APPROVED	APPROVED
Public Safety					
Fire Other		7,654,840	7,573,262	7,758,993	7,758,993
Other	Subtotal	739,932	992,900	1,000,000	1,000,000
	Subiolai	8,394,772	8,566,162	8,758,993	8,758,993
Public Works					
Engineering Ch	arges	2,193,361	1,870,000	1,000,000	1,000,000
•	-	, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
Health & Welfare					
Animal Control		98,274	90,630	100,000	100,000
SUBT	TOTAL CHARGES FOR SERVICES	74,021,847	73,194,707	72,453,027	72,453,027
FINES & FORESITO					
FINES & FORFEITS Fines	•				
Court		4,664,209	4,371,700	4 360 000	4 260 000
Forfeits		4,004,209	4,371,700	4,360,000	4,360,000
Bail		16,371,613	15,342,400	15,500,000	15,500,000
<del>- 4</del>	SUBTOTAL FINES & FORFEITS	21,035,822	19,714,100	19,860,000	19,860,000
					,
MISCELLANEOUS					
Interest Earnings		2,356,743	916,000	1,000,000	1,000,000
Other		3,381,033	5,341,700	2,000,000	2,000,000
	SUBTOTAL MISCELLANEOUS	5,737,776	6,257,700	3,000,000	3,000,000
SUBTOTAL DEVEN	IUES ALL SOURCES	931,153,742	947,544,953	969,330,404	060 330 404
OTHER FINANCING		931,133,742	947,544,955	909,330,404	969,330,404
	ers In (Schedule T)				
	0 (Specialty Courts)	41,783			
	0 (CC Fire Service Dist)	99,400,000	105,912,000	108,739,445	108,739,445
From Fund 430	0 (Fire Service Capital)	28,728			
From Town Fur	nds (Various)	175,959,140	186,133,991	194,231,724	194,231,724
OUDTOTAL OTUST	EINIANOINO COURCES	075 400 051	000 045 004	000 074 100	000 074 400
	R FINANCING SOURCES SAND OTHER FINANCING	275,429,651	292,045,991	302,971,169	302,971,169
SOURCES	AND OTHER FINANCING	1,206,583,393	1,239,590,944	1,272,301,573	1,272,301,573
BEGINNING FUND	BALANCE	1,200,000,000	1,203,030,344	1,212,001,010	1,212,001,013
Reserved					
Unreserved		187,819,721	181,349,412	158,259,494	161,009,494
TOTAL BEGINNING	FUND BALANCE	187,819,721	181,349,412	158,259,494	161,009,494
Prior Period Adjustn	nents				· · · · · · · · · · · · · · · · · · ·
Residual Equity Tra					
TOTAL AVAILABLE	RESOURCES	1,394,403,114	1,420,940,356	1,430,561,067	1,433,311,067

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
		(17	ESTIMATED	BUDGET YEAR EN	
	ES BY FUNCTION ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT		
AND /	ACTIVITY	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTI	RATION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Commission/Manager Salaries & Wages		0.000.757	2.047.050	0 004 000	0.000.400
Employee Benefits		2,833,757 1,270,763	3,047,052 1,315,583	3,221,022 1,393,542	3,258,108 1,418,209
Services & Supplies		287,441	309,593	470,355	470,355
Capital Outlay	0	4 204 004	4.070.000	5.004.040	5.110.000
	Subtotal	4,391,961	4,672,228	5,084,919	5,146,672
Office of Diversity					
Salaries & Wages		353,945	318,815	410,227	410,227
Employee Benefits Services & Supplies		129,586 21,670	144,955 20,868	205,075 26,800	205,075 26,800
Capital Outlay		21,070	20,000	20,000	20,000
	Subtotal	505,201	484,638	642,102	642,102
Office of Appointed Cour	nsel				
Salaries & Wages		198,878	206,447	211,257	211,257
Employee Benefits		68,964	82,198	90,693	90,693
Services & Supplies Capital Outlay		9,783,752	10,553,878	10,810,850	10,560,850
Capital Cullay	Subtotal	10,051,594	10,842,523	11,112,800	10,862,800
SUBT	OTAL COMMISSION/ADMIN	14,948,756	15,999,389	16,839,821	16,651,574
AUDIT					
Audit					
Salaries & Wages		664,713	736,405	700,140	700,140
Employee Benefits Services & Supplies		282,751 21,151	336,020 25,111	319,037 28,598	319,037 28,598
Capital Outlay		21,131	25,111	20,590	20,590
,	SUBTOTAL AUDIT	968,615	1,097,536	1,047,775	1,047,775
FINANCE					
Finance					
Salaries & Wages		1,432,374	1,530,212	1,921,195	1,921,195
Employee Benefits Services & Supplies		630,217 37,058	796,337 73,113	891,241 156,370	891,241 156,370
Capital Outlay		37,036	73,113	130,370	130,370
,,	Subtotal	2,099,649	2,399,662	2,968,806	2,968,806
			,		
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

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ACTUAL PRIOR YEAR ENDING 06/30/2015	- CONTRACTOR OF THE CONTRACTOR		(1)	(2)	(3)	(4)
AND ACTIVITY						
Comptroller   Salaries & Wages   2,618,728   2,814,328   2,870,969   2,905,263			1			
Comptroller   Salaries & Wages   Employee Benefits   1,216,460   1,459,188   1,502,125   1,525,931	AND A	CTIVITY				
Salaries & Wages   2,618,728   2,914,328   2,970,969   2,905,528	Comptroller		06/30/2015	06/30/2016	APPROVED	APPROVED
Employee Benefits Services & Supplies Capital Outley  Subtotal  Treasurer Salaries & Wages Employee Benefits Services & Supplies Capital Outley  Subtotal  Treasurer Salaries & Wages Employee Benefits Services & Supplies Capital Outley  Subtotal  SUBTOTAL FINANCE  ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outley  Subtotal			2 618 728	2 814 328	2 870 960	2 005 269
Services & Supplies   Capital Outlay   Subtotal   3,966,130   4,398,263   4,527,789   4,585,901						
Treasurer   Salaries & Wages   Employee Benefits   Subtotal   Su					I	
Treasurer Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL FINANCE  ELECTIONS Elections Salaries & Wages Employee Benefits Solaries & Wages Employee Be	Capital Outlay					,
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL FINANCE  ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL FINANCE  ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  Employee Benefits Salaries & Wages Employee Salaries & Wages Employee Salaries & Wages Salaries & Wages Employee Salaries & Wages Salar		Subtotal	3,966,130	4,398,263	4,527,789	4,585,901
Salaries & Wages   1,631,401   1,575,275   1,653,813   1,662,965   1,674   832,136   851,331   864,1562,965   1,674   87,674   832,136   851,331   864,1562,965   1,674   87	Treasurer					
Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL FINANCE  ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS Elections  SUBTOTAL ELECTIONS Elections  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148  3,804,148			1 631 401	1 575 275	1 653 813	1 662 868
Services & Supplies						
Subtotal						969,040
ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  ASSESSOR  Subrotal ASSESSOR  ASSESSOR  ASSESSOR  ASSESSOR ASSESSOR  ASSESSOR ASSESSOR ASSESSOR  ASSESSOR ASSESSOR  ASSESSOR ASSESSOR  ASSES	Capital Outlay					
ELECTIONS Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  Assessor  14,045,606  14,372,351  15,253,774  15,319,332  2,323,203  2,323,203  2,323,203  2,323,203  2,323,203  2,323,203  2,323,203  3,636,748  3,715,794  3,804,148  3,804,148						3,486,064
Elections     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR     Assessor     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR     Assessor     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL RECORDER  Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  5,237,626 5,295,000 1,543,922 1,121,933 11,210,933 11,210,933 11,220,930 11,2		SUBTOTAL FINANCE	9,319,398	10,117,474	10,970,829	11,040,771
Elections     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR     Assessor     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR     Assessor     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL RECORDER  Recorder     Salaries & Wages     Employee Benefits     Services & Supplies     Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  5,237,626 5,295,000 1,543,922 1,121,933 11,210,933 11,210,933 11,220,930 11,2	FLECTIONS					
Salaries & Wages						
Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ELECTIONS  ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  Recorder Salaries & Wages Employee Benefits Salaries & Wages Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  Subtotal Assessor Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148  3,804,148			3.631.147	3.614.465	5.237.626	5.295.006
Capital Outlay  SUBTOTAL ELECTIONS  7,172,064  7,473,446  11,210,933  11,299,200  ASSESSOR  Assessor  Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  RECORDER  Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148						1,543,927
ASSESSOR ASSESSOR ASSESSOR ASSESSOR Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148			2,470,220	2,480,047	4,460,267	4,460,267
ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER Services & Supplies Capital Outlay  SUBTOTAL RECORDER Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Subtotal Recorder 1,144,370 1,272,843 1,323,965 1,323	Capital Outlay	SUBTOTAL ELECTIONS	7 172 064	7 472 446	11 210 022	11 200 200
Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148		SUBTOTAL ELECTIONS	7,172,004	7,473,440	11,210,933	11,299,200
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Services & Supplies Capital Outlay  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  3,804,148	ASSESSOR					
Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  SUBTOTAL RECORDER  3,636,748  3,715,794  3,804,148  4,509,892 4,599,922 4,599,9	Assessor					
Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  8,2297,551  1,244,370  1,272,843  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,323,965  1,344,370  1,272,843  1,326,980  156,980  156,980  156,980  3,636,748  3,715,794  3,804,148  3,804,148						9,360,560
SUBTOTAL ASSESSOR   14,045,606   14,372,351   15,253,774   15,319,332						
RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL ASSESSOR  14,045,606  14,372,351  15,253,774  15,319,332  2,323,203  2,323,203  2,323,203  1,144,370  1,272,843  1,323,965  1,323,965  194,827  140,069  156,980  156,980  156,980  3,636,748  3,715,794  3,804,148  3,804,148			938,599	1,162,148	1,358,850	1,358,850
RECORDER Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Recorder  2,297,551 2,302,882 2,323,203 2,323,203 1,222,965 1,232,965 1,232,965 194,827 140,069 156,980 156,980 156,980 3,636,748 3,715,794 3,804,148 3,804,148	Capital Outlay	SUBTOTAL ASSESSOR	14 045 606	14 372 351	15 253 774	15 319 332
Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  Recorder Salaries & Wages 2,297,551 2,302,882 2,323,203 2,323,203 1,323,965 1,323,965 1,40,069 156,980 156,980 3,636,748 3,715,794 3,804,148 3,804,148		0021017127100200011	7 1,0 10,000	, <u> </u>		
Salaries & Wages         2,297,551         2,302,882         2,323,203         2,323,203           Employee Benefits         1,144,370         1,272,843         1,323,965         1,323,965           Services & Supplies         194,827         140,069         156,980         156,980           Capital Outlay         3,636,748         3,715,794         3,804,148         3,804,148	RECORDER					
Employee Benefits Services & Supplies Capital Outlay  SUBTOTAL RECORDER  1,144,370 1,272,843 1,323,965 194,827 140,069 156,980 156,980 156,980 3,636,748 3,715,794 3,804,148 3,804,148						
Services & Supplies Capital Outlay  SUBTOTAL RECORDER  194,827  140,069  156,980  156,980  3,636,748  3,715,794  3,804,148  3,804,148						
Capital Outlay SUBTOTAL RECORDER 3,636,748 3,715,794 3,804,148 3,804,148						
SUBTOTAL RECORDER 3,636,748 3,715,794 3,804,148 3,804,148			194,027	140,009	150,960	130,960
	Capital Cattay	SUBTOTAL RECORDER	3,636,748	3,715,794	3,804,148	3,804,148
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

Clerk   Clerk   Salaries & Wages   Capital Outlay   SUBTOTAL CLERK   Salaries & Wages   Salaries &
ACTUAL PRIOR YEAR ENDING 06/30/2016
AND ACTIVITY         YEAR ENDING 06/30/2015         YEAR ENDING 06/30/2016         TENTATIVE APPROVED         FINAL APPROVID           CLERK Clerk Salaries & Wages Employee Benefits         2,008,082         2,216,207         2,356,953         2,35           Employee Benefits         988,593         1,190,273         1,268,082         1,26           Services & Supplies Capital Outlay         133,968         237,617         232,980         23           OPERATIONS Administrative Services Salaries & Wages Employee Benefits         6,993,197         7,390,666         7,748,846         7,91           Employee Benefits Services & Supplies Capital Outlay         3,385,055         3,563,973         3,979,440         3,89
CLERK         O6/30/2015         O6/30/2016         APPROVED         APPROVID           CLERK         Clerk         2,008,082         2,216,207         2,356,953         2,35           Employee Benefits         988,593         1,190,273         1,268,082         1,26           Services & Supplies         133,968         237,617         232,980         23           Capital Outlay         SUBTOTAL CLERK         3,130,643         3,644,097         3,858,015         3,85           OPERATIONS             Administrative Services         6,993,197         7,390,666         7,748,846         7,91           Employee Benefits         3,416,065         3,824,065         3,966,732         4,07           Services & Supplies         3,385,055         3,563,973         3,979,440         3,89           Capital Outlay         Capital Outlay         3,89         3,89         3,89
CLERK       Clerk       Salaries & Wages       2,008,082       2,216,207       2,356,953       2,35         Employee Benefits       988,593       1,190,273       1,268,082       1,26         Services & Supplies       133,968       237,617       232,980       23         Capital Outlay       SUBTOTAL CLERK       3,130,643       3,644,097       3,858,015       3,85         OPERATIONS         Administrative Services       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       Capital Outlay       3,89       3,979,440       3,89
Salaries & Wages       2,008,082       2,216,207       2,356,953       2,35         Employee Benefits       988,593       1,190,273       1,268,082       1,26         Services & Supplies       133,968       237,617       232,980       23         Capital Outlay       SUBTOTAL CLERK       3,130,643       3,644,097       3,858,015       3,85         OPERATIONS <ul> <li>Administrative Services</li> <li>Salaries &amp; Wages</li> <li>Employee Benefits</li> <li>3,416,065</li> <li>3,824,065</li> <li>3,966,732</li> <li>4,07</li> <li>Services &amp; Supplies</li> <li>Capital Outlay</li> </ul> Capital Outlay       3,385,055       3,563,973       3,979,440       3,89
Employee Benefits       988,593       1,190,273       1,268,082       1,26         Services & Supplies       133,968       237,617       232,980       23         Capital Outlay       SUBTOTAL CLERK       3,130,643       3,644,097       3,858,015       3,85         OPERATIONS        Administrative Services       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       3,385,055       3,563,973       3,979,440       3,89
Services & Supplies         Capital Outlay       133,968       237,617       232,980       23         SUBTOTAL CLERK         3,130,643       3,644,097       3,858,015       3,85         OPERATIONS       Administrative Services         Salaries & Wages       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay
Capital Outlay         SUBTOTAL CLERK         3,130,643         3,644,097         3,858,015         3,85           OPERATIONS
SUBTOTAL CLERK         3,130,643         3,644,097         3,858,015         3,85           OPERATIONS Administrative Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay         6,993,197         7,390,666         7,748,846         7,91           3,416,065         3,824,065         3,966,732         4,07           3,385,055         3,563,973         3,979,440         3,89
OPERATIONS       Administrative Services         Salaries & Wages       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       3,385,055       3,563,973       3,979,440       3,89
Administrative Services       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       3,89       3,89       3,89       3,89
Administrative Services       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       3,89       3,89       3,89       3,89
Salaries & Wages       6,993,197       7,390,666       7,748,846       7,91         Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay       3,979,440       3,89
Employee Benefits       3,416,065       3,824,065       3,966,732       4,07         Services & Supplies       3,385,055       3,563,973       3,979,440       3,89         Capital Outlay
Services & Supplies         3,385,055         3,563,973         3,979,440         3,89           Capital Outlay
Capital Outlay
SUBTOTAL ADMINISTRATIVE SERVICES 13,794,317 14,778,704 15,695,018 15,87
Human Resources
Salaries & Wages 1,628,909 1,791,602 1,848,383 1,85
Employee Benefits 684,411 815,710 850,573 85
Services & Supplies         435,115         496,821         306,820         30
Capital Outlay
SUBTOTAL HUMAN RESOURCES 2,748,435 3,104,133 3,005,776 3,010
COMPREHENSIVE PLANNING
Comprehensive Planning
Salaries & Wages 4,492,260 4,584,611 4,632,173 4,680
Employee Benefits 1,856,875 2,056,309 2,148,728 2,176
Services & Supplies 600,053 837,366 903,236 90
Capital Outlay
Subtotal 6,949,188 7,478,286 7,684,137 7,766
A-95 Clearing House Council
Salaries & Wages 7,037 9,601 9,755
Employee Benefits         4,266         6,968         6,978           Services & Supplies         22         222         1,200
Services & Supplies 22 22 1,200 Capital Outlay
Subtotal 11,325 16,791 17,933 1
SUBTOTAL COMPREHENSIVE PLANNING 6,960,513 7,495,077 7,702,070 7,786
Continued to next page

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

	7.7.	(2)		
	(1)	(2)	(3)	(4)
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND AVIIII	06/30/2015	06/30/2016	APPROVED	APPROVED
BUSINESS LICENSE	03,0072010	00,00,2010	7TROVED	71111OVLD
Business License				
Salaries & Wages	3,833,713	4,096,361	4,116,444	4,179,926
Employee Benefits	1,729,531	1,941,352	1,986,290	2,019,047
Services & Supplies	329,754	337,660	388,530	388,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,892,998	6,375,373	6,491,264	6,587,503
REAL PROPERTY MANAGEMENT				
Real Property Management				•
Salaries & Wages	11,067,959	11,797,676	12,325,513	12,504,516
Employee Benefits	4,957,826	5,942,592	6,178,332	6,286,397
Services & Supplies	10,842,476	12,308,250	12,966,210	12,969,520
Capital Outlay	98,209	.2,000,200	,2,000,210	12,000,020
SUBTOTAL REAL PROPERTY MGMT	26,966,470	30,048,518	31,470,055	31,760,433
		1	,	
,				
	1			
FUNCTION SUMMARY				
GENERAL GOVERNMENT		<b></b>		04 === 05 :
Salaries & Wages	54,927,730	56,841,915	60,908,081	61,550,034
Employee Benefits	24,058,997	27,796,356	29,070,176	29,454,253
Services & Supplies Capital Outlay	30,499,627 98,209	33,583,621 0	37,371,221 0	37,037,250 0
Capital Outlay	90,209			<u> </u>
FUNCTION SUBTOTAL	109,584,563	118,221,892	127,349,478	128,041,537

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

CONSTABLE	(3) BUDGET YEAR	(4) ENDING 06/30/2017
Outlying Constable Salaries & Wages         97,885         111,660           Employee Benefits Services & Supplies Capital Outlay         154,866         174,161           Services & Supplies Capital Outlay         260,693         292,734           Henderson Constable Salaries & Wages Employee Benefits         97,252         99,478           Services & Supplies Capital Outlay         51,743         51,818           North Las Vegas Constable Salaries & Wages         107,921         109,445           Employee Benefits Services & Supplies Capital Outlay         55,065         55,511           Services & Supplies Capital Outlay         35,342         26,967           DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits         10,788,681         12,077,678           Services & Supplies Capital Outlay         26,800,979         27,499,732           Employee Benefits Services & Supplies         1,159,100         1,179,254           Witness/Legal Fees Services & Supplies         1,166,560         1,355,150	TENTATIVE APPROVED	FINAL APPROVED
Henderson Constable   Salaries & Wages   97,252   99,478     Employee Benefits   51,743   51,818     Services & Supplies   52,147   52,072     Capital Outlay   Subtotal   201,142   203,368     North Las Vegas Constable   31,342   203,368     North Las Vegas Constable   Salaries & Wages   107,921   109,445     Employee Benefits   55,065   55,511     Services & Supplies   35,342   26,967     Capital Outlay   Subtotal   198,328   191,923     SUBTOTAL CONSTABLE   660,163   688,025     DISTRICT ATTORNEY   District Attorney   Salaries & Wages   26,800,979   27,499,732     Employee Benefits   10,788,681   12,077,678     Services & Supplies   1,159,100   1,179,254     Capital Outlay   Subtotal   38,748,760   40,756,664     Witness/Legal Fees   Services & Supplies   1,166,560   1,355,150     Se	115,348 160,980 10,350	3 115,348 0 160,980 0 10,350
Salaries & Wages       97,252       99,478         Employee Benefits       51,743       51,818         Services & Supplies       52,147       52,072         Capital Outlay       Subtotal       201,142       203,368         North Las Vegas Constable       31,342       201,142       203,368         North Las Vegas Constable       107,921       109,445	286,678	3 286,678
North Las Vegas Constable       307,921       109,445         Employee Benefits       55,065       55,511         Services & Supplies       35,342       26,967         Capital Outlay       Subtotal       198,328       191,923         SUBTOTAL CONSTABLE       660,163       688,025         DISTRICT ATTORNEY       District Attorney       26,800,979       27,499,732         Employee Benefits       10,788,681       12,077,678         Services & Supplies       1,159,100       1,179,254         Capital Outlay       Subtotal       38,748,760       40,756,664         Witness/Legal Fees       Services & Supplies       1,166,560       1,355,150	51,600 53,550	51,600 53,550
Salaries & Wages       107,921       109,445         Employee Benefits       55,065       55,511         Services & Supplies       35,342       26,967         Capital Outlay       Subtotal       198,328       191,923         SUBTOTAL CONSTABLE       660,163       688,025         DISTRICT ATTORNEY       26,800,979       27,499,732         District Attorney       26,800,979       27,499,732         Employee Benefits       10,788,681       12,077,678         Services & Supplies       1,159,100       1,179,254         Capital Outlay       Subtotal       38,748,760       40,756,664         Witness/Legal Fees       Services & Supplies       1,166,560       1,355,150	200,711	200,777
Subtotal SUBTOTAL CONSTABLE   198,328   191,923   660,163   688,025	60,475	60,475
DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Witness/Legal Fees Services & Supplies  1,166,560  1,355,150		
Subtotal         38,748,760         40,756,664           Witness/Legal Fees         1,166,560         1,355,150	27,877,746 12,637,80	28,068,482 1 12,745,083
Services & Supplies 1,166,560 1,355,150	41,661,193	7 41,965,899
SUBTOTAL DISTRICT ATTORNEY 39,915,320 42,111,814	1,755,000	1,755,000
	43,416,19	7 43,720,899
Continued to next page		

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(1)	(2)	(3)	(4)
	RES BY FUNCTION ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR EN TENTATIVE	FINAL
		06/30/2015	06/30/2016	APPROVED	APPROVED
DISTRICT COURT					
Family Court Salaries & Wages		6,231,788	6,255,775	6 224 570	0.000.004
Employee Benefits		2,561,768	2,867,031	6,334,572 2,981,163	6,388,964 3,011,134
Services & Supplies		1,544,182	1,529,036	1,473,025	1,474,000
Capital Outlay					
	Subtotal	10,337,738	10,651,842	10,788,760	10,874,098
Civil/Criminal					
Salaries & Wages		11,571,557	11,361,917	11,885,250	11,885,250
Employee Benefits		4,949,014	5,577,795	5,866,951	5,866,951
Services & Supplies		2,783,942	3,007,150	2,829,706	2,829,706
Capital Outlay		10.00.1.7.10	1.0.000		
	Subtotal	19,304,513	19,946,862	20,581,907	20,581,907
Clerk of the Court			•		
Salaries & Wages		11,364,487	11,923,526	12,095,353	12,149,745
Employee Benefits		5,400,019	6,199,297	6,536,323	6,566,294
Services & Supplies		243,882	268,212	330,650	330,650
Capital Outlay	Subtotal	17,008,388	18,391,035	18,962,326	19,046,689
	Subtotal	17,000,300	10,391,033	10,902,320	19,040,009
Alternative Dispute Res	solution (ADR)				
Salaries & Wages		452,535	474,795	485,476	485,476
Employee Benefits		221,320	240,705	241,058	241,058
Services & Supplies Capital Outlay		92,986	100,765	111,000	111,000
Capital Outlay	Subtotal	766,841	816,265	837,534	837,534
S	SUBTOTAL DISTRICT COURT	47,417,480	49,806,004	51,170,527	51,340,228
Continued to next page					

<u>Clark County</u> (Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<del></del>		(1)	(2)	(3)	(4)
=			ESTIMATED	BUDGET YEAR E	
	ES BY FUNCTION	ACTUAL PRIOR	CURRENT		
ANU /	ACTIVITY	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE	FINAL
SPECIAL PUBLIC DEFEN	DFR	06/30/2015	06/30/2016	APPROVED	APPROVED
Special Public Defender					
Salaries & Wages		2,401,027	2,662,107	2,708,908	3,011,361
Employee Benefits		958,842	1,134,601	1,178,526	1,324,427
Services & Supplies		272,315	357,293	422,825	424,825
Capital Outlay					
SUBTOTAL	SPEC PUBLIC DEFENDER	3,632,184	4,154,001	4,310,259	4,760,613
COURT JURY SERVICES					
Court Jury Services					
Salaries & Wages		212,813	212,393	234,811	234,811
Employee Benefits		104,963	116,709	132,519	132,519
Services & Supplies		847,838	1,040,483	1,162,800	1,162,800
Capital Outlay					
SUBTOTA	L COURT JURY SERVICES	1,165,614	1,369,585	1,530,130	1,530,130
GRAND JURY					
Grand Jury					
Services & Supplies		184,487	222,451	211,460	211,460
	SUBTOTAL GRAND JURY	184,487	222,451	211,460	211,460
			THE RESERVE OF THE PERSON OF T		
JUSTICE COURT					
Las Vegas Justice Court		14 005 544	14 000 704	40.004.504	40 007 704
Salaries & Wages Employee Benefits		11,635,541 5,261,415	11,820,784 5,987,349	12,634,584 6,379,271	12,897,764 6,528,636
Services & Supplies		1,717,329	2,151,221	2,092,669	2,105,069
Capital Outlay		1,7.11,020	2,101,221	2,002,000	2,100,000
	Subtotal	18,614,285	19,959,354	21,106,524	21,531,469
Handaraan luntian Caud					
Henderson Justice Court Salaries & Wages		1,762,327	1,866,050	1,845,557	1,885,555
Employee Benefits		773,511	875,398	908,688	936,447
Services & Supplies		124,127	139,626	179,111	180,711
Capital Outlay			,		
	Subtotal	2,659,965	2,881,074	2,933,356	3,002,713
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

EXPENDITURES BY FUNCTION AND ACTIVITY   ACTUAL PRIOR YEAR ENDING 06/30/2015   TENTATIVE APPROVED   TENTATIVE APPROVED   ACTUAL PRIOR YEAR ENDING 06/30/2016   TENTATIVE APPROVED   APPROV		(1)	(2)	(3)	(4)
ACTUAL PRIOR   YEAR ENDING   TENTATIVE   APPROVED   A		( ' '			
North Las Vegas Justice Court	(PENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
North Las Vegas Justice Court   Salaries & Wages   1,976,552   1,924,844   1,988,600   2,03	AND ACTIVITY				FINAL
Salaries & Wages   1,976,552   1,924,844   1,988,600   2,030		06/30/2015	06/30/2016	APPROVED	APPROVED
Employee Benefits Services & Supplies Services & Supplies Subtotal		4 070 550			
Services & Supplies					2,030,781
Capital Outlay		1			1,005,847
Subtotal   2,979,472   2,977,896   3,086,218   3,15		74,202	91,039	118,000	118,000
Outlying Justice Courts         Salaries & Wages         1,659,536         1,748,761         1,814,119         1,811           Employee Benefits         714,858         817,102         838,380         83           Services & Supplies         205,052         223,119         233,337         23           Capital Outlay         Subtotal SUBTOTAL JUSTICE COURT         26,833,168         28,607,306         30,011,934         30,58           PUBLIC DEFENDER Public Defender Salaries & Wages         16,705,780         17,884,044         17,775,142         17,97           Employee Benefits         6,694,113         7,685,662         7,912,640         8,03           Services & Supplies         856,641         963,720         1,002,695         1,00           Capital Outlay         SUBTOTAL PUBLIC DEFENDER         24,256,534         26,533,426         26,690,477         27,01           NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center         Salaries & Wages         599,137         523,026         556,855         55           Salaries & Wages         599,137         523,026         556,855         55           Employee Benefits         262,891         263,697         268,117         26           Services & Supplies         404,468         405,431         415,360 </td <td></td> <td>2.979.472</td> <td>2.977.896</td> <td>3.086.218</td> <td>3,154,628</td>		2.979.472	2.977.896	3.086.218	3,154,628
Salaries & Wages         1,659,536         1,748,761         1,814,119         1,819           Employee Benefits         714,858         817,102         838,380         838           Services & Supplies         205,052         223,119         233,337         23           Capital Outlay         Subtotal         2,579,446         2,788,982         2,885,836         2,89           SUBTOTAL JUSTICE COURT         26,833,168         28,607,306         30,011,934         30,58           PUBLIC DEFENDER Public Defender         Salaries & Wages         16,705,780         17,884,044         17,775,142         17,97           Employee Benefits         6,694,113         7,685,662         7,912,640         8,03           Services & Supplies         856,641         963,720         1,002,695         1,00           Capital Outlay         SUBTOTAL PUBLIC DEFENDER         24,256,534         26,533,426         26,690,477         27,01           NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages         599,137         523,026         556,855         55           Employee Benefits         262,891         263,697         268,117         26           Services & Supplies         404,468         405,431         415,360         41					3,.0.1,0
Employee Benefits         714,858         817,102         838,380         833           Services & Supplies         205,052         223,119         233,337         23           Capital Outlay         Subtotal         2,579,446         2,788,982         2,885,836         2,89           SUBTOTAL JUSTICE COURT         26,833,168         28,607,306         30,011,934         30,58           PUBLIC DEFENDER         Public Defender         81,705,780         17,884,044         17,775,142         17,97           Employee Benefits         6,694,113         7,685,662         7,912,640         8,03           Services & Supplies         856,641         963,720         1,002,695         1,00           Capital Outlay         SUBTOTAL PUBLIC DEFENDER         24,256,534         26,533,426         26,690,477         27,01           NEIGHBORHOOD JUSTICE CENTER         Neighborhood Justice Center         Salaries & Wages         599,137         523,026         556,855         55           Employee Benefits         262,891         263,697         268,117         26           Services & Supplies         404,468         405,431         415,360         41					
Services & Supplies   Capital Outlay   Subtotal   Capital Outlay   Subtotal   Subtotal   Capital Outlay   Capital Outlay   Capital Outlay   Capital Outlay   Subtotal   Capital Outlay   Ca					1,819,214
Subtotal		1			839,942
Subtotal		205,052	223,119	233,337	233,337
PUBLIC DEFENDER         26,833,168         28,607,306         30,011,934         30,58           PUBLIC DEFENDER         16,705,780         17,884,044         17,775,142         17,976           Employee Benefits         6,694,113         7,685,662         7,912,640         8,03           Services & Supplies         856,641         963,720         1,002,695         1,000           Capital Outlay         24,256,534         26,533,426         26,690,477         27,013           NEIGHBORHOOD JUSTICE CENTER         Neighborhood Justice Center         599,137         523,026         556,855         556           Salaries & Wages         599,137         523,026         556,855         556           Employee Benefits         262,891         263,697         268,117         26           Services & Supplies         404,468         405,431         415,360         415	<del>-</del>	2.579.446	2.788.982	2.885.836	2,892,493
Public Defender       3 laries & Wages       16,705,780       17,884,044       17,775,142       17,975         Employee Benefits       6,694,113       7,685,662       7,912,640       8,03         Services & Supplies       856,641       963,720       1,002,695       1,002         Capital Outlay       SUBTOTAL PUBLIC DEFENDER       24,256,534       26,533,426       26,690,477       27,013         NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages       599,137       523,026       556,855       55         Employee Benefits       262,891       263,697       268,117       26         Services & Supplies       404,468       405,431       415,360       415					30,581,303
Public Defender       3 laries & Wages       16,705,780       17,884,044       17,775,142       17,975         Employee Benefits       6,694,113       7,685,662       7,912,640       8,03         Services & Supplies       856,641       963,720       1,002,695       1,002         Capital Outlay       SUBTOTAL PUBLIC DEFENDER       24,256,534       26,533,426       26,690,477       27,013         NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages       599,137       523,026       556,855       55         Employee Benefits       262,891       263,697       268,117       26         Services & Supplies       404,468       405,431       415,360       415	TAIDED				
Salaries & Wages       16,705,780       17,884,044       17,775,142       17,975         Employee Benefits       6,694,113       7,685,662       7,912,640       8,03         Services & Supplies       856,641       963,720       1,002,695       1,002         Capital Outlay       SUBTOTAL PUBLIC DEFENDER       24,256,534       26,533,426       26,690,477       27,013         NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages       599,137       523,026       556,855       55         Employee Benefits       262,891       263,697       268,117       26         Services & Supplies       404,468       405,431       415,360       415				1	
Employee Benefits       6,694,113       7,685,662       7,912,640       8,03         Services & Supplies       856,641       963,720       1,002,695       1,002         Capital Outlay       SUBTOTAL PUBLIC DEFENDER       24,256,534       26,533,426       26,690,477       27,013         NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages       599,137       523,026       556,855       55         Employee Benefits       262,891       263,697       268,117       26         Services & Supplies       404,468       405,431       415,360       415		16 705 780	17 994 044	17 775 142	17,978,893
Services & Supplies Capital Outlay         856,641         963,720         1,002,695         1,000           SUBTOTAL PUBLIC DEFENDER         24,256,534         26,533,426         26,690,477         27,010           NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages         599,137         523,026         556,855         550           Employee Benefits Services & Supplies         262,891         263,697         268,117         260           Services & Supplies         404,468         405,431         415,360         415					8,031,562
Capital Outlay         SUBTOTAL PUBLIC DEFENDER       24,256,534       26,533,426       26,690,477       27,013         NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages       599,137       523,026       556,855       556         Employee Benefits Services & Supplies       262,891       263,697       268,117       26         404,468       405,431       415,360       415					1,002,695
SUBTOTAL PUBLIC DEFENDER         24,256,534         26,533,426         26,690,477         27,01           NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages         599,137         523,026         556,855         55           Employee Benefits Services & Supplies         262,891         263,697         268,117         26           404,468         405,431         415,360         415			000,120	1,002,000	1,002,000
Neighborhood Justice Center       599,137       523,026       556,855       556         Salaries & Wages       599,137       523,026       556,855       556         Employee Benefits       262,891       263,697       268,117       26         Services & Supplies       404,468       405,431       415,360       41		24,256,534	26,533,426	26,690,477	27,013,150
Employee Benefits         262,891         263,697         268,117         26           Services & Supplies         404,468         405,431         415,360         41	od Justice Center				
Services & Supplies 404,468 405,431 415,360 41					556,855
					268,117
		404,468	405,431	415,360	415,360
		1,266,496	1,192,154	1,240,332	1,240,332
Employee Benefits 39,881,787 45,086,527 47,134,110 47,77	Wages Benefits Supplies	39,881,787 11,772,542	45,086,527 13,119,902	47,134,110 13,583,938	99,719,585 47,771,072 13,607,597 0
FUNCTION SUBTOTAL 145,331,446 154,684,766 159,281,455 161,09	UBTOTAL	145,331,446	<u>154,684,76</u> 6	159,281,455	161,098,254

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

		(1)	(2)	(3)	(4)
EVDENDITUDES E	V EUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	DING 06/30/2017
EXPENDITURES E AND ACT		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND AOT	14111	06/30/2015	06/30/2016	APPROVED	APPROVED
POLICE					
Office of the Sheriff		•			
Salaries & Wages		184,872	162,922	166,543	166,543
Employee Benefits		13,067	18,834	18,880	18,880
Services & Supplies				1,000	1,000
Capital Outlay	SUBTOTAL POLICE	197,939	181,756	186,423	186,423
	0051017121 02.02	107,000	101,700	100,120	100,120
FIRE					
Fire Department					
Salaries & Wages		74,515,111	76,461,750	77,832,271	78,419,977
Employee Benefits Services & Supplies		37,821,003	39,584,130	41,244,574	41,576,524
Capital Outlay		7,638,690	8,212,413	9,090,947	9,090,947
Suprice Sunay	Subtotal	119,974,804	124,258,293	128,167,792	129,087,448
Mal miles (*** O.A. I. ) mass					
Volunteer Fire & Ambulance Services & Supplies		226,360	234,149	272,033	272,033
dervices a dapplies	SUBTOTAL FIRE	120,201,164	124,492,442	128,439,825	129,359,481
			· · · · · · · · · · · · · · · · · · ·		
PROTECTIVE SERVICES					
Public Guardian		4 440 455	4 500 004	4 504 504	4 000 004
Salaries & Wages		1,410,455	1,522,961	1,594,534	1,699,304
Employee Benefits Services & Supplies		610,984 94,527	706,491 97,516	791,350 115,010	850,062 116,010
Capital Outlay		04,027	07,010	110,010	110,010
•	Subtotal	2,115,966	2,326,968	2,500,894	2,665,376
Public Administrator		!			
Salaries & Wages		667,518	774,238	668,517	668,517
Employee Benefits		218,902	248,059	259,416	259,416
Services & Supplies		46,508	48,106	51,001	51,001
Capital Outlay					
	Subtotal	932,928	1,070,403	978,934	978,934
Coroner					
Salaries & Wages		2,901,886	2,991,674	3,129,003	3,325,084
Employee Benefits		1,112,192	1,259,381	1,333,455	1,433,454
Services & Supplies		1,322,398	1,464,754	1,464,182	1,472,432
Capital Outlay	Subtotal	5,336,476	5,715,809	5,926,640	6,230,970
SUBTOTAL PR	ROTECTIVE SERVICES	8,385,370	9,113,180	9,406,468	9,875,280
505101712111	.0 /20 ///2 02///020	3,000,0.0	0,,,,,,,	1	
					· · · · · · · · · · · · · · · · · · ·
Continued to next page		<u> </u>			

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

	(4)	(0)	(0)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4)
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT	BODGET TEAR EI	NDING 00/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services	i i			
Salaries & Wages	26,935,777	27,138,280	26,179,029	26,272,463
Employee Benefits	13,867,640	14,922,338	15,266,795	15,338,383
Services & Supplies	3,641,730	4,166,896	4,601,407	4,603,807
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	44,445,147	46,227,514	46,047,231	46,214,653
FAMILY SERVICES				
Family Services				
Salaries & Wages	21,516,367	22,913,390	21,259,232	21,368,016
Employee Benefits	8,117,921	9,752,512	10,288,855	10,348,797
Services & Supplies	3,923,780	4,323,403	3,925,360	3,926,560
Capital Outlay	5,5=5,1.55	1,5-5,100	3,525,555	0,020,000
SUBTOTAL FAMILY SERVICES	33,558,068	36,989,305	35,473,447	35,643,373
FUNCTION SUMMARY PUBLIC SAFETY Salaries & Wages Employee Benefits Services & Supplies	128,131,986 61,761,709 16,893,993	131,965,215 66,491,745 18,547,237	130,829,129 69,203,325 19,520,940	131,919,904 69,825,516 19,533,790
Capital Outlay	10,093,993	10,547,237	19,520,940	19,033,790
FUNCTION SUBTOTAL	206,787,688	217,004,197	219,553,394	221,279,210

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

		(1)	(2)	(3)	(4)
=			ESTIMATED	BUDGÈT YEAR EN	IDING 06/30/2017
	RES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY		YEAR ENDING 06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
ENGINEERING		00/30/2013	00/30/2016	APPROVED	APPROVED
Public Works					
Salaries & Wages		6,736,360	6,918,117	7,166,922	7,312,709
Employee Benefits		2,870,609	3,254,951	3,341,787	3,426,371
Services & Supplies		1,369,713	1,466,141	1,572,091	1,573,341
Capital Outlay	SUBTOTAL ENGINEERING	10,976,682	11,639,209	12,080,800	10.010.404
	CODICIAL ENGINEERING	10,970,002	11,039,209	12,000,000	12,312,421
		:			
•					
		!			
	•				
FUNCTION SUMMARY					
PUBLIC WORKS					
Salaries & Wages		6,736,360	6,918,117	7,166,922	7,312,709
Employee Benefits		2,870,609	3,254,951	3,341,787	3,426,371
Services & Supplies		1,369,713	1,466,141	1,572,091	1,573,341
Capital Outlay		0	0	0	0_
FUNCTION SUBTOTAL		10,976,682	11,639,209	12,080,800	12,312,421
- CHOHOLOGICIAL		10,070,002	. 1,000,200	12,000,000 [	·-,V:4,741

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

C1   C2   C2   C3   C3   C3   C3   C3   C3					
ACTUAL PRIOR   AND ACTUITY		(1)	(2)	(3)	(4)
VEAR ENDING	EXPENDITURES BY EUNCTION	ACTUAL BRIOR		BUDGET YEAR EN	NDING 06/30/2017
PUBLIC HEALTH ADMINISTRATION				TENTATIVE	FINIAL
PUBLIC HEALTH ADMINISTRATION   EMERGENCY SERVICES   Emergency Room Admittance   Services & Supplies   3,871,941   4,300,540   3,000,000   3,000,000   SUBTOTAL EMERGENCY SERVICES   33,284,845   34,491,967   34,820,989   34,820,880   34,820,880   34,820,880   34,820,880   34,820,880   34,82	AND ACTIVITY				
EMERGENCY SERVICES Emergency Room Admittance Services & Supplies Intergovernmental Transfers (UPL / MCO)  Sexual Assault/Emergency Medical Care Services & Supplies SUBTOTAL EMERGENCY SERVICES  FUNCTION SUMMARY HEALTH Salaries & Woges Employee Benefits 0 0 0 0 0 Sexual Assault/Emergency Medical Care 3,871,941 4,300,540 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	PUBLIC HEALTH ADMINISTRATION	00/30/2013	00/30/2010	APPROVED	APPROVED
Emergency Room Admittance   Services & Supplies   3,871,941   4,300,540   3,000,000   3,000,000   3,000,000   33,284,845   34,491,967   34,820,989   34,820,980   34,820,980   34,820,980   34,820,980   34,820,980   34,820,980   34,820,980   34,820,980					
Services & Supplies					
Intergovernmental Transfers (uPL / MCO)					
Sexual Assault/Emergency Medical Care   3.871.941		29,412,904	30,191,427	31.820.989	31.820.989
Services & Supplies   3,871,941   4,300,540   3,000,000   3,000,000			·		, ,
Services & Supplies   3,871,941   4,300,540   3,000,000   3,000,000					
FUNCTION SUMMARY HEALTH Salaries & Wages Employee Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sexual Assault/Emergency Medical Care				
FUNCTION SUMMARY HEALTH Salaries & Wages 0 0 0 0 0 Employee Benefits 0 0 0 0 0 Services & Supplies 33,284,845 34,491,967 34,820,989 34,820,989 Capital Outlay 0 0 0 0			4,300,540		
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td>SUBTOTAL EMERGENCY SERVICES</td> <td>33,284,845</td> <td>34,491,967</td> <td>34,820,989</td> <td>34,820,989</td>	SUBTOTAL EMERGENCY SERVICES	33,284,845	34,491,967	34,820,989	34,820,989
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td> </td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
HEALTH       Salaries & Wages       0       0       0       0       0         Employee Benefits       0 <td>EUNIOTION OURANABY</td> <td></td> <td></td> <td></td> <td></td>	EUNIOTION OURANABY				
Salaries & Wages       0       0       0       0       0         Employee Benefits       0       0       0       0       0         Services & Supplies       33,284,845       34,491,967       34,820,989       34,820,989         Capital Outlay       0       0       0       0					
Employee Benefits         0         0         0         0           Services & Supplies         33,284,845         34,491,967         34,820,989         34,820,989           Capital Outlay         0         0         0         0			_	ا م	^
Services & Supplies         33,284,845         34,491,967         34,820,989         34,820,989           Capital Outlay         0         0         0         0					_
Capital Outlay 0 0 0 0			_		-
FUNCTION SUBTOTAL         33,284,845         34,491,967         34,820,989         34,820,989			<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u></u>
	FUNCTION SUBTOTAL	33,284,845	34,491,967	34,820,989	34,820,989

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Health

	(1)	(2)	(3)	(4)
	\'\'	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	6,397,973	6,894,831	7,770,140	7,770,140
Employee Benefits	2,855,609	3,608,693	4,045,950	4,045,950
Services & Supplies	55,798,559	55,521,293	61,452,604	61,452,604
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	65,052,141	66,024,817	73,268,694	73,268,694
FUNCTION SUMMARY WELFARE				
Salaries & Wages	6,397,973	6,894,831	7,770,140	7,770,140
Employee Benefits	2,855,609	3,608,693	4,045,950	4,045,950
Services & Supplies	55,798,559	55,521,293	61,452,604	61,452,604
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL  * For FY 2016-17, \$6,995,070 of Social Service	65,052,141	66,024,817	73,268,694	73,268,694

<sup>\*</sup> For FY 2016-17, \$6,995,070 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2017
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 06/30/2015	CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PARKS Parks & Recreation Salaries & Wages Employee Benefits Services & Supplies		6,142,092 2,500,861 751,213	6,222,816 2,825,080 840,126	6,459,554 2,979,192 973,770	6,607,128 3,007,602 986,670
Capital Outlay	SUBTOTAL PARKS	9,394,166	9,888,022	10,412,516	10,601,400
FUNCTION SUMMARY CULTURE AND RECREATIO Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	N .	6,142,092 2,500,861 751,213 0	6,222,816 2,825,080 840,126 0	6,459,554 2,979,192 973,770 0	6,607,128 3,007,602 986,670 0
FUNCTION SUBTOTAL		9,394,166	9,888,022	10,412,516	10,601,400

SCHEDULE B - GENERAL FUND (1010)

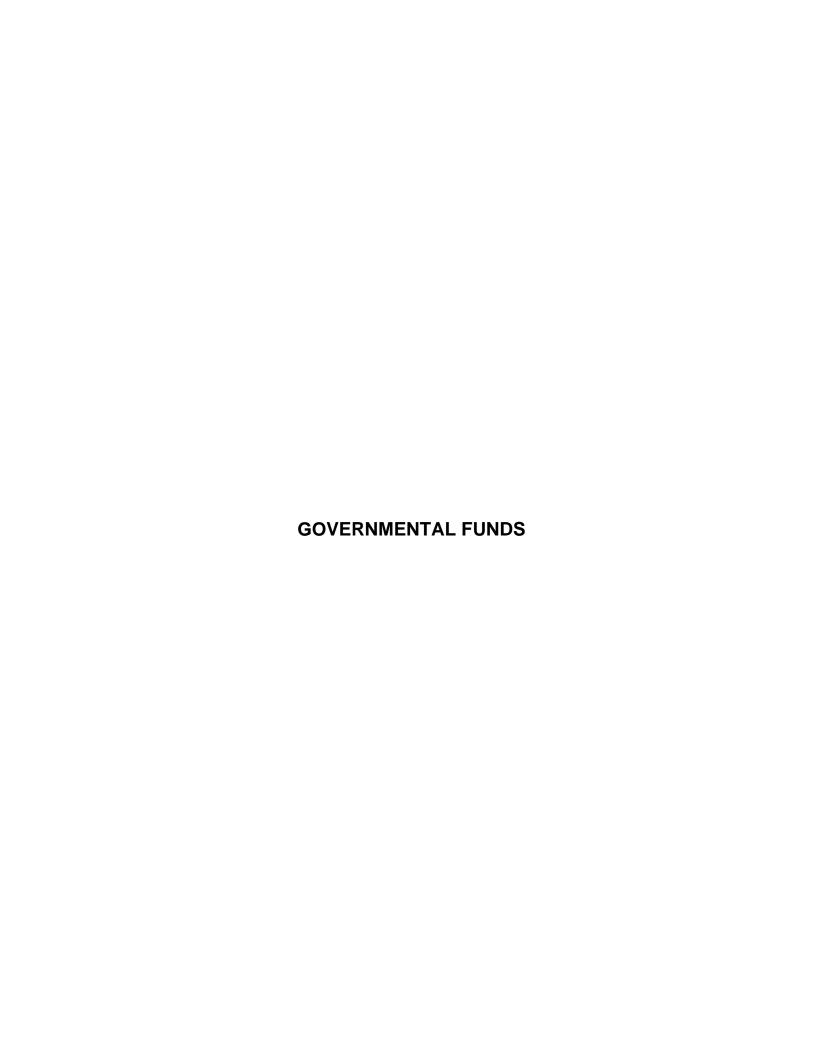
FUNCTION: Culture and Recreation

Page 29 Form 10 1/19/2016

PAGE / FUNCTION SUMMARY         19 General Government         109,584,563         118,221,892         127,349,478         1           23 Judicial         145,331,446         154,684,766         159,281,455         1           25 Public Safety         206,787,688         217,004,197         219,553,394         2           26 Public Works         10,976,682         11,639,209         12,080,800           27 Health         33,284,845         34,491,967         34,820,989	(4) 06/30/2017 FINAL PROVED 28,041,537 61,098,254 (21,279,210 12,312,421 34,820,989
ACTUAL PRIOR   YEAR ENDING   TENTATIVE   APPROVED   A	FINAL PROVED 28,041,537 61,098,254 21,279,210 12,312,421
AND ACTIVITY         YEAR ENDING 06/30/2015         YEAR ENDING 06/30/2016         TENTATIVE APPROVED         FORE PAGE PROVED           PAGE / FUNCTION SUMMARY         19 General Government         109,584,563         118,221,892         127,349,478         1           23 Judicial         145,331,446         154,684,766         159,281,455         1           25 Public Safety         206,787,688         217,004,197         219,553,394         2           26 Public Works         10,976,682         11,639,209         12,080,800           27 Health         33,284,845         34,491,967         34,820,989	28,041,537 61,098,254 221,279,210 12,312,421
PAGE / FUNCTION SUMMARY         06/30/2015         06/30/2016         APPROVED         APPROVED           19 General Government         109,584,563         118,221,892         127,349,478         1           23 Judicial         145,331,446         154,684,766         159,281,455         1           25 Public Safety         206,787,688         217,004,197         219,553,394         2           26 Public Works         10,976,682         11,639,209         12,080,800           27 Health         33,284,845         34,491,967         34,820,989	28,041,537 61,098,254 221,279,210 12,312,421
PAGE / FUNCTION SUMMARY       19 General Government     109,584,563     118,221,892     127,349,478     1       23 Judicial     145,331,446     154,684,766     159,281,455     1       25 Public Safety     206,787,688     217,004,197     219,553,394     2       26 Public Works     10,976,682     11,639,209     12,080,800       27 Health     33,284,845     34,491,967     34,820,989	28,041,537 61,098,254 221,279,210 12,312,421
23     Judicial     145,331,446     154,684,766     159,281,455     1       25     Public Safety     206,787,688     217,004,197     219,553,394     2       26     Public Works     10,976,682     11,639,209     12,080,800       27     Health     33,284,845     34,491,967     34,820,989	61,098,254 21,279,210 12,312,421
23     Judicial     145,331,446     154,684,766     159,281,455     1       25     Public Safety     206,787,688     217,004,197     219,553,394     2       26     Public Works     10,976,682     11,639,209     12,080,800       27     Health     33,284,845     34,491,967     34,820,989	61,098,254 21,279,210 12,312,421
25       Public Safety       206,787,688       217,004,197       219,553,394       2         26       Public Works       10,976,682       11,639,209       12,080,800         27       Health       33,284,845       34,491,967       34,820,989	21,279,210 12,312,421
26       Public Works       10,976,682       11,639,209       12,080,800         27       Health       33,284,845       34,491,967       34,820,989	12,312,421
27 Health 33,284,845 34,491,967 34,820,989	
	J <del>-1</del> ,020,505
28 Welfare   65,052,141   66,024,817   73,268,694	73,268,694
	10,601,400
Other General Expenditures	
Utilities 20,882,461 22,613,090 25,009,000	25,009,000
Building Rental 2,468,604 2,443,545 2,670,045	2,670,045
Capital Replacement 3,208,873 2,925,000 3,200,000	3,200,000
Administrative Assess. Funds 578,026 789,772 1,030,508	1,030,508
Insurance & Official Bonds 3,572,627 3,552,159 3,712,010	3,712,010
Misc. Refunds & Expenditures 10,238,689 10,828,525 17,910,400	13,151,414
Charges for Internal Services 41,595,141 42,141,527 46,234,468	46,503,033
Publications & Professional Svcs 1,625,663 1,895,087 2,565,100	2,665,100
Contributions - So. NV Health District   18,916,517   19,738,151   20,109,032	20,109,032
Subtotal Other Gen. Expenditures 103,086,601 106,926,856 122,440,563 1	18,050,142
TOTAL EXPENDITURES - ALL FUNCTIONS 683,498,132 718,881,726 759,207,889 7	59,472,647
OTHER USES	
CONTINGENCY (Not to exceed 3% of	
Total Expenditures all Functions)	XXXXXXX
Operating Transfers Out (Schedule T)	
To Fund 2030 (County Grants)   11,427,179   10,572,165   12,203,309	12,153,308
To Fund 2060 (Detention Services)   167,200,000   171,177,300   180,677,300   1	186,530,304
To Fund 2080 (LVMPD) 213,834,308 223,042,076 243,226,839 2	238,659,078
To Fund 2100 (General Purpose) 459,176 469,142 662,908	662,908
To Fund 2180 (Citizen Review Board Adm.) 147,827 146,102 145,337	145,337
To Fund 2200 (Specialty Courts) 115,000	
To Fund 2210 (D.A. Family Support) 9,750,000 10,525,600 10,525,600	10,525,600
To Fund 2290 (Technology Fees) 2,184,031 2,434,645 2,430,140	2,430,140
To Fund 2470 (Satellite Detention Center) 13,300,000 29,500,000 20,000,000	18,500,000
To Fund 2900 (Mt. Charleston Fire District) 700,000 700,000 725,000	725,000
To Fund 3170 (L-T Co Bonds Debt Svc) 5,539,147 5,033,501 9,619,295	9,619,295
To Fund 4370 (County Capital Projects) 41,651,024 50,198,605 25,636,000	28,386,000
To Fund 4380 (IT Capital Projects) 2,000,000 3,000,000 2,700,000	2,700,000
To Fund 5420 (University Medical Center) 60,997,878 31,000,000 31,000,000	31,000,000
To Fund 5450 (Shooting Complex) 250,000 250,000 250,000	250,000
To Fund 5460 (Constables) 1,500,000	
To Fund 6540 (Employee Benefits) 1,500,000 1,500,000	1,500,000
Subtotal Transfers 529,555,570 541,049,136 541,301,728 5	543,786,970
TOTAL EXPENDITURES AND OTHER USES 1,213,053,702 1,259,930,862 1,300,509,617 1,3	303,259,617
ENDING FUND BALANCE	
Reserved	
	130,051,450
	130,051,450
TOTAL GENERAL FUND	
	433,311,067

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND (1010) - ALL FUNCTIONS





	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODOLI TEAR EN	IDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TV by V by IV O by O	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues		00/00/2010	/ / / / / / / / / / / / / / / / / / /	ATTROVED
Federal Grants	1			
Housing & Urban Development Grants				
CDBG Entitlement Grant	6,662,552	12,238,549	12,763,546	12,763,546
HOME Entitlement Grant	3,831,175	3,401,757	3,186,944	3,186,944
ESG Entitlement Grant	827,826	725,990	602,765	602,765
NSP Entitlement Grant	294,976	967,655	1	,,,,,,,
HOME (State pass through) Grant	1,323,981	775,089	1,198,700	1,198,700
NSP (State pass through) Grant	1,===,00	218,321	228,142	228,142
State Grants			,	,
Low-Income Housing Trust Funds	1,214,659	3,202,341	3,047,720	3,047,720
Other (Program Income)	460,373	89,008	45,000	45,000
Subtota		21,618,710	21,072,817	21,072,817
Miscellaneous				
Interest Earnings	38,188	5,996	2,998	2,998
Other	3,014	·		
Subtota		5,996	2,998	2,998
Subtotal Revenues	14,656,744	21,624,706	21,075,815	21,075,815
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	}			
				1
	1		[	
			1	
BEGINNING FUND BALANCE	1,049,249	1,488,819	1,501,741	1,501,741
Prior Period Adjustments				-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,049,249	1,488,819	1,501,741	1,501,741
TOTAL AVAILABLE RESOURCES	15,705,993	23,113,525	22,577,556	22,577,556

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
EVENDITUDEO	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Support	06/30/2015	06/30/2016	APPROVED	APPROVED
Finance				
Salaries & Wages	640,550	613,961	646,926	646,926
Employee Benefits	255,101	276,668	296,185	296,185
Services & Supplies	7,656,967	16,335,087	16,109,132	16,109,132
Subtotal	8,552,618	17,225,716	17,052,243	17,052,243
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,029,467	4,151,225	5,049,800	5,049,800
City of Boulder City				
Services & Supplies	80,051	167,884	237,738	237,738
011 (14				
City of Mesquite		00.050		
Services & Supplies	903,868	66,959	237,775	237,775
Subtotal	5,013,386	4,386,068	5,525,313	5,525,313
		.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal Expenditures	13,566,004	21,611,784	22,577,556	22,577,556
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)			•	
To Fund 4370 (County Capital Projects)	651,170			
To Fund 4370 (County Capital Frojects)	031,170			
•				
		:		
ENDING FUND BALANCE	1,488,819	1,501,741	0	0
TOTAL FUND COMMITMENTS AND	45 -05 055	00 440 ===	00	00 === ==
FUND BALANCE	15,705,993	23,113,525	22,577,556	22,577,556

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	97,665			
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	16,110,645	18,265,191	19,338,812	19,338,812
MVFT-\$0.0175 (NRS 365.190)	7,917,127	8,482,691	8,867,418	8,867,418
County Option Motor Vehicle Fuel				
\$0.0100 (NRS 365.192)	3,799,479	4,120,580	4,334,791	4,334,791
Other		800,000	560,000	560,000
Subtotal	27,924,916	31,668,462	33,101,021	33,101,021
Charges for Services				
Public Works				
Engineering Charges	1,841,548	1,300,000	1,365,000	1,365,000
Miscellaneous				
Interest Earnings	306,350	51,800	25,900	25,900
Other	892,025	500,000	510,000	510,000
Subtotal	1,198,375	551,800	535,900	535,900
Subtotal Revenues	30,964,839	33,520,262	35,001,921	35,001,921
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	4 044 400	4.075.540	4 407 704	4.407.704
From Fund 4180 (Mstr Trans Room Tax Imp)	1,044,192	1,075,518	1,107,784	1,107,784
BEGINNING FUND BALANCE	28,120,455	30,210,342	25,779,921	25,779,921
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,120,455	30,210,342	25,779,921	25,779,921
TOTAL AVAILABLE RESOURCES	60,129,486	64,806,122	61,889,626	61,889,626

<sup>\*</sup> Includes the \$0.0235 and \$0.0125 MVFT Collections.

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,850,430	10,911,519	11,281,648	11,614,030
Employee Benefits	5,018,842	5,490,451	6,103,554	6,311,829
Services & Supplies	7,564,649	11,339,231	12,103,274	12,103,274
Capital Outlay	6,485,223	11,285,000	23,708,577	23,708,577
Subtotal Expenditures	29,919,144	39,026,201	53,197,053	53,737,710
				00,101,110
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Ochedule 1)				
		•		
ENDING FUND DALANCE	20.040.040	25 770 004	0.000.570	0.454.040
ENDING FUND BALANCE	30,210,342	25,779,921	8,692,573	8,151,916
TOTAL FUND COMMITMENTS AND		0,000,000	04.000.000	
FUND BALANCE	60,129,486	64,806,122	61,889,626	61,889,626

SCHEDULE B

Fund 2020 Road

		(1)	(2)	(3)	
		( ' '	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
		ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<del></del>		06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues					
Federal Grants					
Department of Justice		2,210,777	2,620,248	6,896,895	6,896,895
Department of Homeland Security		2,006,771	2,051,063	3,557,963	3,557,963
Department of Health & Human Services		11,853,923	11,054,753	15,563,096	15,563,096
Other		3,645,540	3,131,484	7,934,836	7,934,836
State Grants					
Department of Business & Industry		327,526	659,856	658,770	658,770
Department of Health & Human Services		2,322,707	3,041,767	2,484,375	2,484,375
Other		152,834	28,526		
Other Local Government Grants					
Inter-Local Cooperative Agreements		481,756	482,756	525,745	525,745
S	Subtotal	23,001,834	23,070,453	37,621,680	37,621,680
					,
Miscellaneous					
Interest Earnings		287,404	70,193	35,097	35,097
Contributions & Donations from					
Private Sources		78,208	28,974	32,000	32,000
S	Subtotal	365,612	99,167	67,097	67,097
Subtotal Re	venues	23,367,446	23,169,620	37,688,777	37,688,777
		"			
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 1010 (General Fund) *		11,427,179	10,572,165	12,203,309	12,153,308
From Fund 2100 (General Purpose)		10,000			
From Fund 2300 (Entitlements)		330,696	434,972	445,681	445,681
From Fund 5410 (Recreation Activity)				4,000	4,000
S	Subtotal	11,767,875	11,007,137	12,652,990	12,602,989
BEGINNING FUND BALANCE		22,912,859	24,999,922	23,117,652	23,117,652
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		22,912,859	24,999,922	23,117,652	23,117,652
TOTAL AVAILABLE RESOURCES		58,048,180	59,176,679	73,459,419	73,409,418

<sup>\*</sup> For FY 2016-17, \$6,995,070 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

SCHEDULE B

Fund 2030 County Grants

		(1)	(2)	(2)	
		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	IDING 06/30/3017
		ACTUAL PRIOR	CURRENT	DODOLI TEXICEI	IDING 00/30/2017
<u>EXPENDITURES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2015	06/30/2016	APPROVED	APPROVED
General Government			00/00/2010	741110728	ALTROVED
Other					
Salaries & Wages		337,442	582,393	752,500	752,500
Employee Benefits		57,810	175,893	111,000	111,000
Services & Supplies		63,054	695,224	11,039,635	11,039,635
Capital Outlay		494,493	<b>,</b>	, , , , , , , , , , , , , , , , , , , ,	, 5 = - , 4 = 5
· •	Subtotal	952,799	1,453,510	11,903,135	11,903,135
ludicial					
Judicial Other					
Salaries & Wages		1,937,466	1,959,029	2,412,478	2,412,478
Employee Benefits		763,404	953,484	1,166,828	1,166,828
Services & Supplies		212,725	396,786	409,089	409,089
cervices a cappillo	Subtotal	2,913,595	3,309,299	3,988,395	3,988,395
					0,000,000
Public Safety					
Other					
Salaries & Wages		3,405,978	2,916,672	3,707,503	3,707,503
Employee Benefits		996,070	911,474	1,225,132	1,225,132
Services & Supplies		6,086,210	5,571,003	13,232,610	13,232,610
Capital Outlay		37,742			
	Subtotal	10,526,000	9,399,149	18,165,245	18,165,245
Welfare					
Other					
Salaries & Wages		1,155,253	1,071,107	2,710,153	2,710,153
Employee Benefits		473,197	552,211	1,443,649	1,443,649
Services & Supplies		12,815,082	13,549,751	21,334,093	21,334,093
•	Subtotal	14,443,532	15,173,069	25,487,895	25,487,895
Cultura & Bagraptica					
Culture & Recreation Other					
Salaries & Wages		3,098			
Employee Benefits		81			
Services & Supplies		33,187	!		
Capital Outlay		39,884	210,738	199,550	199,550
Capital Callay	Subtotal	76,250	210,738	199,550	199,550
Continued to next page					

SCHEDULE B

Fund 2030 County Grants

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		(1)	(2)	(3)	
		ACTUAL BRIDE	ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
EVDENDITUDES		ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Support		06/30/2015	06/30/2016	APPROVED	APPROVED
Other					
		50,000	202 202		
Salaries & Wages Employee Benefits		59,308	360,683	703,814	703,814
Services & Supplies		1,420	102,712	221,186	221,186
• •	htmtml	4,075,354	6,049,867	6,775,103	6,775,103
5	ubtotal	4,136,082	6,513,262	7,700,103	7,700,103
Cultivated France	alita	00.040.050	20 252 227	07.111.000	
Subtotal Expen	aitures	33,048,258	36,059,027	67,444,323	67,444,323
OTHER HOEG					
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
•					
				ł	
				ĺ	
	•				
				j	
ENDING FUND BALANCE		24,999,922	23,117,652	6,015,096	5,965,095
TOTAL FUND COMMITMENTS AND		24,999,922	23,117,032	0,015,096	5,965,095
		50 040 400	50 476 670	72 450 440	72 400 440
FUND BALANCE		58,048,180	59,176,679	73,459,419	73,409,418

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	00002112/1(2)	101110 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes		20.00,20,0	,	711110420
Property Tax	5,413,298	5,638,672	5,744,341	5,744,341
Property Tax - Net Proceeds of Mines	1,102	800	1,097	1,097
Subtotal	5,414,400	5,639,472	5,745,438	5,745,438
Miscellaneous				
Interest Earnings	128,485	30,300	15,150	15,150
Subtotal Revenues	5,542,885	5,669,772	5,760,588	5,760,588
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transiers in (ochedule 1)				
BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	13,158,848
Prior Period Adjustments				-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	13,158,848
TOTAL AVAILABLE RESOURCES	15,376,073	17,347,930	18,919,436	18,919,436
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension	2 607 045	4 400 000	10.010.400	10.010.426
Services & Supplies	3,697,915	4,189,082	18,919,436	18,919,436
Subtotal Expenditures	3,697,915	4,189,082	18,919,436	18,919,436
Subtotal Expolitation	2,00.,010	.,100,002	10,010,100	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,678,158	13,158,848	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	15,376,073	17,347,930	18,919,436	18,919,436

SCHEDULE B

Fund 2040
Cooperative Extension

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Fines and Forfeits				
Forfeits				
Other	797,256	700,000	650,000	650,000
Miscellaneous				
Interest Earnings	62,442	36,000	30,000	30,000
Other	560			
Subtotal	63,002	36,000	30,000	30,000
Subtotal Revenues	860,258	736,000	680,000	680,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf.)	333,403	373,548	882,171	874,752
BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
TOTAL AVAILABLE RESOURCES	10,629,309	5,575,039	3,613,648	3,530,564
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	544,784	819,637	1,716,750	1,669,950
Capital Outlay	5,619,034	2,779,590	1,650,900	1,650,900
Subtotal Expenditures	6,163,818	3,599,227	3,367,650	3,320,850
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,465,491	1,975,812	245,998	209,714
TOTAL FUND COMMITMENTS AND	40.000.000	, a	0.040.045	0.700.75
FUND BALANCE	10,629,309	5,575,039	3,613,648	3,530,564

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
BEVENITES	ACTUAL PRIOR	CURRENT	TENTATO (E	min.a.i
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges for Services	06/30/2015	06/30/2016	APPROVED	APPROVED
Public Safety				
Police	6,797,074	E 060 E6E	4 647 500	4 0 4 7 5 0 0
1 once	0,797,074	5,962,565	4,647,500	4,647,500
Miscellaneous				
Interest Earnings	475,413	66,559	35,000	35,000
Other	917,850	961,639	1,049,901	1,049,901
Subtotal	1,393,263	1,028,198	1,084,901	1,084,901
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,	1,501,501	1,001,001
Subtotal Revenues	8,190,337	6,990,763	5,732,401	5,732,401
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	167,200,000	171,177,300	180,677,300	186,530,304
From Fund 4370 (County Capital Projects)	1,506,757			
Subtotal	168,706,757	171,177,300	180,677,300	186,530,304
BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
TOTAL AVAILABLE RESOURCES	206,467,947	214,508,170	226,569,547	232,422,551
EXPENDITURES	!			
Public Safety				
Corrections	404 404 004	0.4.000.000	100 000 510	400 404 050
Salaries & Wages	101,491,964	94,622,969	100,223,513	109,401,359
Employee Benefits	34,820,151	45,863,847	50,064,574	51,719,145
Services & Supplies	33,446,584	32,664,779	36,699,300	36,699,300
Capital Outlay	369,141	1,196,729	5,715,000	5,715,000
Subtotal Expenditures	170,127,840	174,348,324	192,702,387	203,534,804
OTHER USES	)			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,340,107	40,159,846	33,867,160	28,887,747
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	206,467,947	214,508,170	226,569,547	232,422,551

SCHEDULE B

Fund 2060 Detention Services

Page 40 Form 14 1/19/2016

	T	(0)	T (a)	
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
BEVENUES	ACTUAL PRIOR	CURRENT	TENIT A TIL (E	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenues	06/30/2015	06/30/2016	APPROVED	APPROVED
State Shared Revenues				
Other	4 200 247	4 4 4 0 7 4 0	4 400 000	4 400 000
Other	1,269,317	1,146,710	1,100,000	1,100,000
Charges for Services			]	
Judicial				
Other	266,111	248,199	250,000	250,000
		,		
Miscellaneous				
Interest Earnings	26,016	15,000	15,000	15,000
Other	1,055			
Subtotal	27,071	15,000	15,000	15,000
Subtotal Revenues	1,562,499	1,409,909	1,365,000	1,365,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
Prior Period Adjustments	2,233,700	2,304,034	2,044,763	2,190,270
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
TOTAL AVAILABLE RESOURCES	3,858,279	3,973,963	3,409,783	3,561,278
<b>EXPENDITURES</b>				
Public Safety				
Police	,			
Salaries & Wages	197,039	308,202	439,643	440,517
Employee Benefits	36,938	121,947	142,990	145,010
Services & Supplies	1,003,480	1,092,536	2,170,639	2,320,639
Capital Outlay	56,768	255,000	500,000	500,000
Subtotal Expenditures	1,294,225	1,777,685	3,253,272	3,406,166
OTUED HOTO				
OTHER USES				
Contingency (not to exceed 3% of		111		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,564,054	2,196,278	156,511	155,112
TOTAL FUND COMMITMENTS AND	2,001,004	_, 100,270	100,011	100,112
FUND BALANCE	3,858,279	3,973,963	3,409,783	3,561,278
	0,000,278	2,570,500	0,400,700 ]	5,551,276

SCHEDULE B

Fund 2070 Forensic Services

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	(1)	(2)	(3)	(4)
	` ′	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	114,754,588	120,143,305	120,435,639	121,375,220
Property Tax - Net Proceeds of Mines	30,864			
Subtotal	114,785,452	120,143,305	120,435,639	121,375,220
Intergovernmental Revenues				
Federal Grants	ł			
Department of Justice	1,890,485	4,156,526		
Department of Homeland Security	1,339,445	2,963,756		
Office of National Drug Control Policy	3,268,108	6,225,168		
Other	1,246,949	1,225,339		
State Grants				
Other	29,883	1,311,618		
Other Local Government Shared Revenues	ļ		]	
Other - Contributions City of Las Vegas	126,938,755	136,039,975	141,207,803	138,576,776
Subtotal	134,713,625	151,922,382	141,207,803	138,576,776
Charges for Services				
Public Safety				
Other - Airport	20,248,589	21,614,039	22,063,449	22,120,011
Other	14,765,704	14,699,197	14,695,000	14,765,000
Subtotal	35,014,293	36,313,236	36,758,449	36,885,011
Missellaneous				
Miscellaneous	531,538	425,000	450,000	450,000
Interest Earnings Other	1,160,767	10,285,497	1,745,000	1,795,000
Subtotal	1,692,305	10,710,497	2,195,000	2,245,000
Gubiotal	1,032,000	10,7 10,437	2,100,000	2,240,000
Subtotal Revenues	286,205,675	319,089,420	300,596,891	299,082,007
	İ			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	040.004.000	000 040 070	0.40.000.000	000 050 070
From Fund 1010 (General Fund)	213,834,308	223,042,076	243,226,839	238,659,078
From Fund 2430 (LVMPD Seized Funds)	0.070.000	0.700.000	0.000.000	57,594
From Fund 2640 (Laughlin Town)	2,670,000	2,762,000	2,668,000	2,668,000
Subtotal	216,504,308	225,804,076	245,894,839	241,384,672
BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
Prior Period Adjustments				
Residual Equity Transfers	40 = 2 = 1 =	00.550.455	0.000.555	40.500.00=
TOTAL BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
TOTAL AVAILABLE RESOURCES	515,215,728	574,413,993	554,588,312	553,059,886

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

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				···	
		(1)	(2)	(3)	(4)
		ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
EXPEND	NITHRES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	EINIAI
LAILING	HOKES	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Public Safety		00/30/2013	00/30/2010	AFFROVED	AFFROVED
Police					
Salaries & Wages		280,851,929	304,404,871	312,644,955	313,943,855
Employee Benefits		129,388,786	146,222,665	155,933,677	156,915,360
Services & Supplies		66,016,981	86,474,325	72,389,809	72,645,732
Capital Outlay		9,437,535	23,541,144	8,623,289	8,629,414
	Subtotal Expenditures	485,695,231	560,643,005	549,591,730	552,134,361
OTHER USES					
Contingency (not to excee	ed 3% of				
Total Expenditures)					
Operating Transfers Out (	•				
To Fund 4280 (LVMPD	Capital Improv.)		1,177,781		
		!			
		1			
ENDING FUND BALANCE	:	29,520,497	12,593,207	4,996,582	925,525
TOTAL FUND COMMITME		29,320,497	12,083,207	4,990,002	920,020
FUND BALANCE		515,215,728	574,413,993	554,588,312	553,059,886
					14-414-44

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Licenses and Permits				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Business Licenses & Permits				
Franchise Fees				
Other	8,705,123	9,200,000	9,700,000	9,700,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,468,168	1,747,560	1,582,706	1,582,706
Charges for Services				
General Government				
Billings to Departments	129,986	123,996	107,802	107,802
Other	727,744	1,758,956	1,781,456	1,781,456
Judicial				
Other	727,792	816,269	783,080	783,080
Public Safety				
Other	851,494	721,554	774,659	774,659
Subtotal	2,437,016	3,420,775	3,446,997	3,446,997
Fines & Forfeits				
Fines				•
Other	23,350	4,300	20,000	20,000
Miscellaneous	!			
Interest Earnings	123,016	45,357	22,696	22,696
Other	231,728	725		
Subtotal	354,744	46,082	22,696	22,696
Subtotal Revenues	12,988,401	14,418,717	14,772,399	14,772,399
OTHER FINANCING COURCES (apacita)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	459,176	469,142	662,908	662,908
From Fund 4160 (Special AV Capital Proj.)	368,918	436,845	383,000	383,000
Subtotal	828,094	905,987	1,045,908	1,045,908
· · · · · · · · · · · · · · · · · · ·	020,004	000,007	1,040,000	1,010,000
BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
Prior Period Adjustments				
Residual Equity Transfers				,
TOTAL BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
TOTAL AVAILABLE RESOURCES	22,523,354	25,977,730	27,282,509	27,282,509

SCHEDULE B

Fund 2100 General Purpose

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
General Government				
Other				
Salaries & Wages	577,681	628,356	1,061,026	1,061,026
Employee Benefits	306,200	301,381	529,601	529,601
Services & Supplies	8,642,373	456,284	10,138,701	10,138,701
Capital Outlay	53,619	224,247	50,000	50,000
Subtotal	9,579,873	1,610,268	11,779,328	11,779,328
Judicial				
Other				
Salaries & Wages	319,786	421,858	354,762	354,762
Employee Benefits	120,203	152,032	144,224	144,224
Services & Supplies	10,494	170,857	1,276,958	1,276,958
Subtotal	450,483	744,747	1,775,944	1,775,944
Public Safety			,	
Other				
Salaries & Wages	377,621	441,331	510,845	510,845
Employee Benefits	105,888	151,828	180,771	180,771
Services & Supplies	369,847	659,496	1,833,553	1,833,553
Capital Outlay	623,760	1,121,081	., ,	.,,
Subtotal	1,477,116	2,373,736	2,525,169	2,525,169
Culture & Recreation			_,,,,	
Other				
Salaries & Wages	54,408	72,822	73,746	73,746
Employee Benefits	17,295	26,263	29,318	29,318
Services & Supplies	191,107	9,685,692	11,099,004	11,099,004
Subtotal	262,810	9,784,777	11,202,068	11,202,068
Subtotal Expenditures	11,770,282	14,513,528	27,282,509	27,282,509
'	, , , , , , , , , , , , , , , , , , ,	, ,		· · · · · · · · · · · · · · · · · · ·
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,000			
To Fund 2160 (Court Education Program)	90,046			
Subtota		0	0	0
ENDING FUND BALANCE	10,653,026	11,464,202	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	22,523,354	25,977,730	27,282,509	27,282,509

SCHEDULE B

Fund 2100 General Purpose

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	1 (4)			
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE 6	ACTUAL PRIOR	CURRENT	TENE A TIL (E	<b>5</b> 0.44
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/2015	06/30/2016	APPROVED	APPROVED
Residential Park Construction Tax	2 200 404	2 004 000	2 444 000	0.444.000
Residential Park Construction Tax	3,890,491	3,021,000	3,111,000	3,111,000
Miscellaneous				
Interest Earnings	276,531	59,418	29,709	29,709
Other	539,821	245,677	371,000	
Subtotal	816,352	305,095	400,709	371,000 400,709
Gubiotal	010,332	303,033	400,709	400,709
Subtotal Revenues	4,706,843	3,326,095	3,511,709	3,511,709
	1,1,00,10	0,0-0,000	3,311,700	5,5 ,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		:		
BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
TOTAL AVAILABLE RESOURCES	18,313,606	21,356,995	22,100,499	22,100,499
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	282,706	1,617,294	1,000,000	1,000,000
0.11.1.5	200 700	4.047.004	1 000 000	4 000 000
Subtotal Expenditures	282,706	1,617,294	1,000,000	1,000,000
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec. Capital Improvement)		1,150,911	21,100,499	21,100,499
101 unu 4110 (itec. Capital Improvement)		1,150,811	21,100,499	21,100,700
			!	
ENDING FUND BALANCE	18,030,900	18,588,790	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	18,313,606	21,356,995	22,100,499	22,100,499

SCHEDULE B

Fund 2110 Subdivision Park Fees

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	(1)	(2)	(3)	(4)
	ACTUAL BRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT	TENITATIVE	FINIAL
KEVENOES	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE	FINAL
Taxes	00/30/2013	00/30/2010	APPROVED	APPROVED
Room Tax (NRS 244.3351)	50,070,893	52,020,000	54,043,000	54,043,000
,	00,0,0,000	02,020,000	34,040,000	34,043,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	13,983,582	14,924,000	15,223,000	15,223,000
		·	,	
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,513,971	3,690,000	3,732,000	3,732,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	10,541,914	11,070,000	11,196,000	11,196,000
Motor Vehicle Privilege Tax (Suppl. GST)	53,969,659	56,267,000	57,499,000	57,499,000
County Option Motor Vehicle Fuel - Reg. Trnsp.	67,348,628	81,562,000	82,818,000	82,818,000
County Option 1/2 Percent Sales				
& Use Tax (Regional Transportation)	182,069,982	188,400,000	194,200,000	194,200,000
Subtotal	317,444,154	340,989,000	349,445,000	349,445,000
Miscellaneous	500.040			•
Interest Earnings	566,618	425,000	212,500	212,500
Subtotal Revenues	382,065,247	408,358,000	418,923,500	418,923,500
Suplotal Nevertues	302,003,247	400,330,000	410,923,300	410,923,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
- pour grant and the constant of				
	,			
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE				
	393.065.347	0	0	0
TOTAL AVAILABLE RESOURCES	382,065,247	408,358,000	418,923,500	418,923,500

SCHEDULE B

Fund 2120 Master Transportation Plan

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	(4)		r	
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
EXPENDITURES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENITATIVE	CINIAI
<u>EXPENDITORES</u>	06/30/2015	06/30/2016	TENTATIVE	FINAL
Public Works	00/30/2015	00/30/2016	APPROVED	APPROVED
Master Transportation Plan				
Contributions to Cities	3,846,807	4,068,000	4,226,000	4,226,000
Contributions to Reg. Transp Comm.*	81,332,210	87,075,175	87,818,000	87,818,000
Contributions to RTC - Public Transit*	185,583,953	192,090,000	197,932,000	197,932,000
Subtotal	270,762,970	283,233,175	289,976,000	289,976,000
Captotal	270,702,070	200,200,170	203,370,000	209,970,000
OTHER USES				
Contingency (not to exceed 3% of			,	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Service)	47,171,445	52,696,731	53,779,269	53,779,269
To Fund 4120 (MTP Capital)	23,510,320	31,401,331	36,468,250	36,468,250
To Fund 4180 (Master Trans. Room Tax Imp.)	30,078,598	29,956,763	27,503,981	27,503,981
To Fund 5240 (Dept. of Aviation)	10,541,914	11,070,000	11,196,000	11,196,000
Subtotal	111,302,277	125,124,825	128,947,500	128,947,500
		į		
		!		
		_		
			!	
ENDING FUND BALANCE	<del>                                     </del>	0	0	0
TOTAL FUND COMMITMENTS AND	<u> </u>		<u> </u>	
FUND BALANCE	382,065,247	408,358,000	418,923,500	418,923,500

<sup>\*</sup> Effective FY 1997-98, RTC filed a separate budget with the State Department of Taxation. Transfers to RTC are reported as Contributions.

SCHEDULE B

Fund 2120 Master Transportation Plan

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAR EN	IDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE VENTORES	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	00/00/2010	00/00/2010	ATTROVED	AFFROVED
Property Tax	27,065,323	28,193,358	28,721,704	28,721,704
Property Tax - Net Proceeds of Mines	5,511	4,000	5,484	5,484
Subtotal	27,070,834	28,197,358	28,727,188	28,727,188
Miscellaneous				
Interest Earnings	59,901	70,000	35,000	35,000
<b>U</b>	,	,		33,333
Subtotal Revenues	27,130,735	28,267,358	28,762,188	28,762,188
OTHER FINANCING SOURCES (crosify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				·
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	27,130,735	28,267,358	28,762,188	28,762,188
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	4 070 450	4 777 070	4 700 070	4 700 070
Contributions to City of Las Vegas	1,672,152	1,777,873	1,783,676	1,783,676
Contributions to City of North Las Vegas	571,061	630,508	652,674	652,674
Contributions to City of Henderson	1,158,765	1,217,930	1,253,143	1,253,143
Contributions to City of Boulder City	73,609	76,921	74,242	74,242
Contributions to City of Mesquite	70,419	73,493	73,497	73,497
Contributions to State of Nevada	16,276,785	17,003,589	17,257,313	17,257,313
Subtotal Expenditures	19,822,791	20,780,314	21,094,545	21,094,545
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				<b></b>
To Fund 4160 (Spec Ad Valorem Capital Projects)	7,307,944	7,487,044	7,667,643	7,667,643
ENDING FUND DALANGE				
ENDING FUND COMMITMENTS AND	0	0	0	0
TOTAL FUND COMMITMENTS AND	27 120 725	29 267 250	29 762 100	20 762 100
FUND BALANCE	27,130,735	28,267,358	28,762,188	28,762,188

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

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	(1)	(2)	(3)	(4)
	ĺ , , ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,038,826	1,038,977	1,050,000	1,050,000
Other	9,532	7,595	7,500	7,500
Subtotal	1,048,358	1,046,572	1,057,500	1,057,500
Fines & Forfeits		,		
Fines				
Library	19,923	17,103	20,050	20,050
Miscellaneous				
Interest Earnings	6,040	633	317	317
Subtotal Revenues	1,074,321	1,064,308	1,077,867	1,077,867
			1,0,0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	404 209	500,000	207.000	207.020
Prior Period Adjustments	484,308	506,386	307,920	307,920
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	484,308	506,386	307,920	307,920
TOTAL AVAILABLE RESOURCES	1,558,629	1,570,694	1,385,787	1,385,787
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	318,368	382,112	406,657	406,657
Employee Benefits	132,393	180,318	210,002	210,002
Services & Supplies	598,982	660,344	662,091	662,091
Capital Outlay	2,500	40,000		
Subtotal Expenditures	1,052,243	1,262,774	1,278,750	1,278,750
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	506,386	307,920	107,037	107,037
TOTAL FUND COMMITMENTS AND				· · · · · · · · · · · · · · · · · · ·
TOTAL TOTAL COMMITTING THE				

SCHEDULE B

Fund 2140 Law Library

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Court Administrative Assessments		T (1)	(0)	(0)	
ACTUAL PRIOR YEAR ENDING 06/30/2015   TENTATIVE APPROVED   TENTATIVE A		(1)	(2)	(3)	(4)
REVENUES         YEAR ENDING 06/30/2015         YEAR ENDING 06/30/2016         TENTATIVE APPROVED         FINAL APPROVED           Intergovernmental Revenues         Federal Grants         Federal Grants         329,000         <		ACTUAL PRIOR		BODGET TEAR EN	IDING 06/30/2017
Intergovernmental Revenues   Federal Grants   Department of Justice   53,790   80,320   329,000   329,000   National Highway Traffic & Safety Admin.   54,360   66,737   96,313   96,313   96,313   State Shared Revenues   139,428   533,856   688,183   688,183   688,183   Charges for Services   Judicial   Other   2,465,045   2,635,073   1,694,000   1,694,000   Miscellaneous   Interest Earnings   27,720   13,296   6,648   6,648   OTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)	REVENUES	•		TENITATIVE	EINIAI
Intergovernmental Revenues   Federal Grants   Department of Justice   53,790   80,320   329,000   329,000   National Highway Traffic & Safety Admin.   54,360   66,737   96,313   96,313   96,313   State Shared Revenues   139,428   533,856   688,183   688,183   688,183   Edge	NEVERSES	•			
Pederal Grants	Intergovernmental Revenues	00/00/2010	00/00/2010	ATTROVED	AFFROVED
Department of Justice   53,790   80,320   329,000   329,000   329,000   National Highway Traffic & Safety Admin.   54,360   66,737   96,313   96,313   96,313   State Shared Revenues   139,428   533,856   688,183   688,183   688,183   Charges for Services   Judicial   Other   2,465,045   2,635,073   1,694,000   1,694,000   Interest Earnings   27,720   13,296   6,648   6,648   Charges for Services   2,740,343   3,329,282   2,814,144   2,814,144   OTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)					
National Highway Traffic & Safety Admin.         54,360         66,737         96,313         96,313           State Shared Revenues         139,428         533,856         688,183         688,183           Court Administrative Assessments         247,578         680,913         1,113,496         1,113,496           Charges for Services         Judicial         2,465,045         2,635,073         1,694,000         1,694,000           Miscellaneous         Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)         66,737         96,313         96,313		53 790	80 320	329 000	329 000
State Shared Revenues   139,428   533,856   688,183   688,183			· ·		,
139,428   533,856   688,183   688,183   688,183   247,578   680,913   1,113,496   1,113,496   1,113,496		01,000		00,010	00,010
Subtotal 247,578 680,913 1,113,496 1,113,496  Charges for Services Judicial Other 2,465,045 2,635,073 1,694,000 1,694,000  Miscellaneous Interest Earnings 27,720 13,296 6,648 6,648  Subtotal Revenues 2,740,343 3,329,282 2,814,144 2,814,144  OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)		139,428	533.856	688.183	688 183
Charges for Services					
Judicial Other         2,465,045         2,635,073         1,694,000         1,694,000           Miscellaneous Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)         0				1,110,100	1,110,100
Judicial Other         2,465,045         2,635,073         1,694,000         1,694,000           Miscellaneous Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)         0	Charges for Services				
Miscellaneous Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)         0         <					
Miscellaneous Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)         0         <	Other	2,465,045	2,635,073	1,694,000	1,694,000
Interest Earnings         27,720         13,296         6,648         6,648           Subtotal Revenues         2,740,343         3,329,282         2,814,144         2,814,144           OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)         0			, ,	, ,	. ,
Subtotal Revenues 2,740,343 3,329,282 2,814,144 2,814,144  OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	Miscellaneous				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	Interest Earnings	27,720	13,296	6,648	6,648
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)	Subtotal Revenues	2,740,343	3,329,282	2,814,144	2,814,144
	Operating Transfers In (Schedule T)	90,046			
BEGINNING FUND BALANCE 1,150,866 3,011,582 5,150,802 5,150,802	BEGINNING FUND BALANCE	1 150 866	3 011 582	5 150 802	5 150 802
Prior Period Adjustments		.,,,,,,,,,,	5,511,502	3,100,002	5,.00,002
Residual Equity Transfers	· · · · · · · · · · · · · · · · · · ·				
TOTAL BEGINNING FUND BALANCE 1,150,866 3,011,582 5,150,802 5,150,802		1.150.866	3 011 582	5.150.802	5,150.802
TOTAL AVAILABLE RESOURCES 3,981,255 6,340,864 7,964,946 7,964,946		<del></del>			

SCHEDULE B

Fund 2160 Court Education Program

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		_
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Judicial				
Court Education Program				
Salaries & Wages	390,700	423,448	592,021	635,243
Employee Benefits	191,172	237,531	338,078	364,626
Services & Supplies	387,801	529,083	5,804,829	5,735,059
Subtotal Expenditures	969,673	1,190,062	6,734,928	6,734,928
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
	,			
	}			
ENDING FUND BALANCE	3,011,582	5,150,802	1,230,018	1,230,018
TOTAL FUND COMMITMENTS AND	0.004.055	00.000	7.004.045	7001015
FUND BALANCE	3,981,255	6,340,864	7,964,946	7,964,946

SCHEDULE B

Fund 2160
Court Education Program

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	87,855	84,913	83,801	83,801
Miscellaneous				
Interest Earnings	472	171	85	85
Subtotal Revenues	88,327	85,084	83,886	83,886
Subtotal Nevertues	00,327	00,004	03,000	03,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	147,827	146,102	145,337	145,337
,	, i	-, -	,	
BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
TOTAL AVAILABLE RESOURCES	262,931	267,060	270,715	270,715
EXPENDITURES				
Public Safety				
Police	450.070	440.040	404.004	404.004
Salaries & Wages	153,076	149,813	164,694	164,694
Employee Benefits	52,349	54,290	58,169	58,169
Services & Supplies	21,632	21,465	25,500	25,500
Subtotal Expenditures	227,057	225,568	248,363	248,363
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	05.074	44 400	20.250	20.250
the state of the s	35,874	41,492	22,352	22,352
TOTAL FUND COMMITMENTS AND	202.024	007.000	070 745	070 745
FUND BALANCE	262,931	267,060	270,715	270,715

SCHEDULE B

Fund 2180 Citizen Review Board Administration

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,167,799	1,124,971	1,116,130	1,116,130
Court Facility Admin Assessments	1,663,013	1,604,551	1,500,800	1,500,800
Subtotal	2,830,812	2,729,522	2,616,930	2,616,930
Miscellaneous				
Interest Earnings	122,810	29,668	15,065	15,065
Other .	559	5,956	17,236	17,236
Subtotal	123,369	35,624	32,301	32,301
Subtotal Revenues	2,954,181	2,765,146	2,649,231	2,649,231
Subtotal Nevertues	2,954,101	2,703,140	2,049,231	2,049,231
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
Prior Period Adjustments	, , , , , , , , , , , , , , , , , , , ,		0,000,	0,1000,1
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
TOTAL AVAILABLE RESOURCES	14,734,646	13,061,267	11,242,453	11,242,453
EXPENDITURES PROPERTY OF THE P				
Judicial				
Justice Court				
Services & Supplies	1,289,637	1,478,556	8,262,610	7,976,029
Capital Outlay	943,138	739,239	686,593	973,174
Subtotal Expenditures	2,232,775	2,217,795	8,949,203	8,949,203
OTHER USES				
Contingency (not to exceed 3% of		•		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Svc)	2,205,750	2,250,250	2,293,250	2,293,250
	2,200,700	_,200,200	_,233,230	_,,
ENDING FUND BALANCE	10,296,121	8,593,222	0	0
TOTAL FUND COMMITMENTS AND	10,230,121	0,000,222	<del>                                     </del>	
FUND BALANCE	14,734,646	13,061,267	11,242,453	11,242,453

SCHEDULE B

Fund 2190 Justice Court Administrative Assessment

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	527,169	411,120	1,638,880	1,638,880
Department of Justice	13,039	1,900	14,812	14,812
State Shared Revenues				
Court Administrative Assessment	2,680,640	3,956,113	5,637,095	5,637,095
Subtotal	3,220,848	4,369,133	7,290,787	7,290,787
Charges for Services			1	
Judicial	470.070			
Other	476,970	424,970	473,712	473,712
Miscellaneous				
	17 011	0 050	4 435	4.425
Interest Earnings	17,811	8,850	4,425	4,425
Subtotal Revenues	3,715,629	4,802,953	7,768,924	7,768,924
Subtotal November	0,710,020	4,002,333	7,700,024	1,100,924
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	115,000			
, , , , , , , , , , , , , , , , , , , ,				
BEGINNING FUND BALANCE	1,038,295	1,323,237	1,138,586	1,138,586
Prior Period Adjustments				-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,038,295	1,323,237	1,138,586	1,138,586
TOTAL AVAILABLE RESOURCES	4,868,924	6,126,190	8,907,510	8,907,510

SCHEDULE B

Fund 2200 Specialty Courts

	(4)	T	(a)	
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
<b>EXPENDITURES</b>	ACTUAL PRIOR	CURRENT	TEATATINE	EINIAI
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Judicial	06/30/2015	06/30/2016	APPROVED	APPROVED
Specialty Courts				
Salaries & Wages	242.076	247.450	500.000	500.000
Employee Benefits	312,976	347,159	502,230	502,230
Services & Supplies	126,640	185,565	254,508	254,508
Subtota	3,064,288	4,454,880	7,398,553	7,398,553
Subtota	3,503,904	4,987,604	8,155,291	8,155,291
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	44.700			
To Fund 1010 (General Fund)	41,783			
			i	
			[	
			]	
	ľ			
ENDING FUND BALANCE	1,323,237	1,138,586	752,219	752,219
TOTAL FUND COMMITMENTS AND	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- 10	
FUND BALANCE	4,868,924	6,126,190	8,907,510	8,907,510

SCHEDULE B

Fund 2200 Specialty Courts

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	(1)	(2)	(3)	(4)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ESTIMATED	BUDGET YEAR EN	, ,
	ACTUAL PRIOR	CURRENT		<del></del>
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues			//	
Federal Grants				
Department of Health & Human Services	17,097,283	19,000,000	20,500,000	20,500,000
Other (Incentive Funds)	1,459,504	1,352,592	1,500,000	1,500,000
Subtotal	18,556,787	20,352,592	22,000,000	22,000,000
Charges for Services				
Judicial				
Other	93,999	71,545	80,000	80,000
Oute	33,939	71,545	00,000	80,000
Miscellaneous				
Interest Earnings	34,685	9,221	4,611	4,611
Rents & Royalties (State of NV)	312,253	255,917	264,874	264,874
Other	4,250	1,884		
Subtotal	351,188	267,022	269,485	269,485
Subtotal Revenues	19,001,974	20,691,159	22,349,485	22,349,485
Cubicital Nevertues	10,001,074	20,001,100	22,040,400	22,040,400
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,750,000	10,525,600	10,525,600	10,525,600
BEGINNING FUND BALANCE	3,210,569	4,201,771	4,417,704	4,417,704
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,210,569	4,201,771	4,417,704	4,417,704
TOTAL AVAILABLE RESOURCES	31,962,543	35,418,530	37,292,789	37,292,789

SCHEDULE B

Fund 2210
District Attorney Family Support

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	γ	(4)	- /0		
		(1)	(2)	(3)	(4)
		ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
EVDENDITUDES		ACTUAL PRIOR	CURRENT	TENITATI\ (E	FINIAL
EXPENDITURES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL.
Judicial		06/30/2015	06/30/2016	APPROVED	APPROVED
District Attorney		44 557 040	45 040 407	46 476 400	40 040 700
Salaries & Wages		14,557,848	15,912,167	16,176,196	16,318,780
Employee Benefits Services & Supplies		6,046,558	7,231,569	7,375,714	7,446,016
		7,105,353	7,722,901	10,965,278	10,752,392
Capital Outlay	ubtotal	51,013	134,189	24 517 400	24 517 100
Su	abioiai	27,760,772	31,000,826	34,517,188	34,517,188
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
Operating Transfers Out (Schedule 1)					
	İ			1	
	i				
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	1				
	ĺ				
	ļ				
	į				
ENDING FUND DALANCE		4004 774	4 447 704	0.775.004	2 775 004
ENDING FUND BALANCE		4,201,771	4,417,704	2,775,601	2,775,601
TOTAL FUND COMMITMENTS AND		04 000 510	25 442 522	07 000 700	07 000 700
FUND BALANCE		31,962,543	35,418,530	37,292,789	37,292,789

SCHEDULE B

Fund 2210
District Attorney Family Support

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	[ /4\		(0)	
	(1)	(2) ESTIMATED	(3)	(4) NDING 06/30/2017
	ACTUAL PRIOR	CURRENT	BUDGET YEAR E	NDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services	00/00/2013	00/30/2010	ALLKOVED	AFFROVED
General Government				
Other	288,481	60,157		
		33,131		
Miscellaneous				
Interest Earnings	(122)	(264)		
-	`	, ,		
Subtotal Revenues	288,359	59,893		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0		
TOTAL AVAILABLE RESOURCES	288,359	59,893		
	ļ			
EXPENDITURES	:			
General Government				
Personnel Services	100 110	40.040		
Salaries & Wages	198,142	40,940		
Employee Benefits	87,978	16,575		
Services & Supplies	2,239	2,378 59,893		
Subtotal Expenditures	288,359	28,693		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Ochedule 1)				
			ļ	
ENDING FUND BALANCE	0	0		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	288,359	59,893	1	1

NOTE: During FY2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2220 Personnel Services

	(4)	(0)	/ <u>^</u>	
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
REVENUES	ACTUAL PRIOR	CURRENT	TENIT A TIV (E	=12.4
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Adianallana	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	4,623	342	171	171
Subtotal Revenues	4,623	342	171	171
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE	494,946	351,858	205,090	205,090
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	494,946	351,858	205,090	205,090
TOTAL AVAILABLE RESOURCES	499,569	352,200	205,261	205,261
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	93,699	91,677	94,682	94,682
Employee Benefits	39,967	40,761	42,320	42,320
Services & Supplies	14,045	14,672	68,259	68,259
Subtotal Expenditures	147,711	147,110	205,261	205,261
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	351,858	205,090	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	499,569	352,200	205,261	205,261

SCHEDULE B

<u>Fund 2230</u> <u>Federal Nuclear Waste Grant</u>

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	T //		(4)	
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
REVENUES	ACTUAL PRIOR	CURRENT	TEALT A TIV (E	EINIAI
<u>KEVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
Interest Earnings	35,268	7,020	2.540	2.540
Subtotal Revenues	35,268	7,032 7,032	3,516 3,516	3,516
Subtotal Mevendes	35,206	7,032	3,316	3,516
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfer in (senegals ty				
	}			
		e e		
BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
Prior Period Adjustments	<u> </u>		<u> </u>	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
TOTAL AVAILABLE RESOURCES	3,187,057	3,158,329	3,138,345	3,138,345
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks	1			
Services & Supplies	35,760	23,500	36,567	36,567
Capital Outlay			1,000,000	1,000,000
Subtotal Expenditures	35,760	23,500	1,036,567	1,036,567
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,151,297	3,134,829	2,101,778	2,101,778
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,187,057	3,158,329	3,138,345	3,138,345

SCHEDULE B

Fund 2240 Wetlands Park

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	(4)	(0)	T	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	NDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
175 4 5140 50	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/30/2010	AFFROVED	AFFROVED
County Option Motor Vehicle Fuel	42,249	42,000	42,000	42,000
	72,270	72,000	42,000	42,000
Miscellaneous				
Interest Earnings	223	20	10	10
•				•
Subtotal Revenues	42,472	42,020	42,010	42,010
OTHER ENLANDING COMPANY				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			· [	
BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
Prior Period Adjustments	.0,001	0,010	71777	7,1-7
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
TOTAL AVAILABLE RESOURCES	53,333	50,036	49,754	49,754
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	45,317	42,292	49,754	49,754
Subtotal Expenditures	45,317	42,292	49,754	49,754
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,016	7,744	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	53,333	50,036	49,754	49,754

SCHEDULE B

Fund 2250 Boat Safety

	I			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE O	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	2,180,691	2,564,070	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	66,006	16,462	8,231	8,231
- · · · · -				
Subtotal Revenues	2,246,697	2,580,532	2,508,231	2,508,231
OTHER FINANCING SOURCES (anality)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DAY ANDE	0.040.000	5.544.700	1005.050	4.005.050
BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
Prior Period Adjustments				
Residual Equity Transfers	2010.000	= = =		
TOTAL BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
TOTAL AVAILABLE RESOURCES	8,289,729	8,095,331	7,414,081	7,414,081
EVDENDITUDEO				
EXPENDITURES				
Judicial				
District Attorney			4 004 000	4 004 000
Salaries & Wages	1,711,477	1,944,836	1,981,800	1,981,800
Employee Benefits	762,462	920,909	940,174	940,174
Services & Supplies	300,991	323,736	3,949,820	3,949,820
Subtotal Expenditures	2,774,930	3,189,481	6,871,794	6,871,794
07/177 1/050				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			,	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,514,799	4,905,850	542,287	542,287
TOTAL FUND COMMITMENTS AND	3,514,799	4,900,000	042,207	042,201
	8 280 720	8 005 331	7 414 091	7 /1/ 091
FUND BALANCE	8,289,729	8,095,331	7,414,081	7,414,081

SCHEDULE B

Fund 2260
District Attorney Check Restitution

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	T			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
DE1/EN1/E0	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,466,553	9,553,905	9,923,124	9,923,124
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,165,406	1,149,978	943,498	943,498
Department of Transportation	248,854			
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	3,178,268	2,171,490	2,371,490	2,371,490
Subtotal	4,592,528	3,321,468	3,314,988	3,314,988
Charges for Services				
Health				
Other	24,772	8,940		
		3,3 .0		
Fines and Forfeits				
Fines		!		
Other	500	17,500	17,500	17,500
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,	,
Miscellaneous				
Interest Earnings	124,092	35,953	11,846	11,846
Other	36,297			
Subtotal	160,389	35,953	11,846	11,846
Subtotal Revenues	14,244,742	12,937,766	13,267,458	13,267,458
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•				
DEGINING FUND DAY ANGE	7.005.000	44 040 000	42 202 440	42.202.446
BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
Prior Period Adjustments				
Residual Equity Transfers	7.00.000	44.040.000	40.000.445	40.000.440
TOTAL BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
TOTAL AVAILABLE RESOURCES	21,880,070	24,557,092	26,560,874	26,560,874

SCHEDULE B

Fund 2270 Air Quality Management

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	****				
		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
		ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2015	06/30/2016	APPROVED	APPROVED
Health					
Air Quality					
Salaries & Wages		5,987,483	5,987,640	5,926,756	5,926,756
Employee Benefits		2,487,756	2,806,981	3,213,850	3,213,850
Services & Supplies		1,357,848	1,775,494	15,486,520	15,486,520
Capital Outlay		427,657	693,561		
8	Subtotal	10,260,744	11,263,676	24,627,126	24,627,126
OTHER HOES					
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
		•			
•					
		!			
		!			
ENDING FUND DAY ANGE		44 040 000	42 202 442	1,000,740	4 000 740
ENDING FUND BALANCE		11,619,326	13,293,416	1,933,748	1,933,748
TOTAL FUND COMMITMENTS AND		24 990 070	24 557 000	26 560 074	26 560 974
FUND BALANCE		21,880,070	24,557,092	26,560,874	26,560,874

SCHEDULE B

Fund 2270 Air Quality Management

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				, ,
County Option 1/4 Percent Sales & Use				
Tax (Q-10 Reg Transp Comm)	7,045,647	7,402,651	7,642,731	7,642,731
Miscellaneous				
Interest Earnings	207,974	46,914	23,457	23,457
Subtotal Revenues	7,253,621	7,449,565	7,666,188	7,666,188
	1,200,021	1,110,000	7,000,100	7,000,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
· · · · ·				
DECUMPING FUND DALANCE	40.004.500	01.500.000	00.454.500	
BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
TOTAL AVAILABLE RESOURCES	25,888,147	28,957,947	30,817,690	30,817,690
TOTAL AVAILABLE RESOURCES	25,000,147	20,937,947	30,817,090	30,017,090
<b>EXPENDITURES</b>				
Health				
Air Quality				
Salaries & Wages	1,912,456	2,660,146	2,282,513	2,282,513
Employee Benefits	876,597	1,242,765	1,173,835	1,173,835
Services & Supplies	497,819	942,905	23,386,050	23,386,050
Capital Outlay	1,092,893	960,629		
Subtotal Expenditures	4,379,765	5,806,445	26,842,398	26,842,398
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)			2,000,000	2,000,000
			, , , , ,	
ENDING FUND BALANCE	21,508,382	23,151,502	1,975,292	1,975,292
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	25,888,147	28,957,947	30,817,690	30,817,690

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

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				<del>-</del>
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
<b></b>	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	20,772	1,135	568	568
Other		448		<u></u>
Subtotal	20,772	1,583	568	568
Subtotal Revenues	20,772	1,583	568	568
		.,,	350	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,184,031	2,434,645	2,430,140	2,430,140
,	, ,	, .		,, -
BEGINNING FUND BALANCE	2 700 525	4 270 654	707.000	707.000
Prior Period Adjustments	2,789,535	1,270,654	787,806	787,806
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,789,535	1,270,654	787,806	787,806
TOTAL AVAILABLE RESOURCES	4,994,338	3,706,882	3,218,514	3,218,514
EXPENDITURES				
General Government				
Other				
Salaries & Wages	606,641	633,853	636,818	636,818
Employee Benefits	254,767	268,180	314,885	314,885
Services & Supplies	2,516,382	1,917,843	1,722,729	1,722,729
Capital Outlay	251,227	12,662	1,722,720	1,122,120
Subtotal	3,629,017	2,832,538	2,674,432	2,674,432
Judicial	0,020,011	2,002,000	2,074,402	2,077,102
Other			:	
Services & Supplies	94,667	86,538	98,443	98,443
Services & Supplies	34,007	00,550	30,443	50,445
Subtotal Expenditures	3,723,684	2,919,076	2,772,875	2,772,875
OTHER USES			<u> </u>	<u> </u>
Contingency (not to exceed 3% of				
Total Expenditures)				
To Fund 4380 (IT Capital Projects)			445,639	445,639
To Faille 1999 (IT Ospital Fragiens)			,	
ENDING FUND DALANGE	4.070.05	707.000		
ENDING FUND BALANCE	1,270,654	787,806	0	0
TOTAL FUND COMMITMENTS AND	4.004.000	2 700 000	2 240 544	2 240 544
FUND BALANCE	4,994,338	3,706,882	3,218,514	3,218,514

SCHEDULE B

Fund 2290 Technology Fees

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	<del></del>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	28,976,086	23,104,000	23,050,000	23,050,000
Social Security Administration	5,706	14,000		
State Shared Revenues				
Other	1,717,585	1,295		
Subtotal	30,699,377	23,119,295	23,050,000	23,050,000
		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·
Miscellaneous				
Interest Earnings	547,431	111,067	56,613	56,613
Other	205,385	,		,
Subtotal	752,816	111,067	56,613	56,613
	. 0=,0.0	,55.	33,310	50,010
Subtotal Revenues	31,452,193	23,230,362	23,106,613	23,106,613
			20,130,010	20,100,010
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,107,260	55,470,920	45,725,227	45,725,227
Prior Period Adjustments			]	
Residual Equity Transfers	40 407 000	EE 470 000	45 705 007	4E 70E 007
TOTAL AVAILABLE DESCUIDES	48,107,260	55,470,920	45,725,227	45,725,227
TOTAL AVAILABLE RESOURCES	79,559,453	78,701,282	68,831,840	68,831,840

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Public Safety				
Juvenile Justice Services				
Salaries & Wages	464,174	627,663	699,782	754,248
Employee Benefits	277,211	431,958	479,924	539,368
Services & Supplies	194,199	324,334	503,210	5,399,059
Capital Outlay	15,500	12,265		
Subtotal	951,084	1,396,220	1,682,916	6,692,675
Family Services				
Salaries & Wages	10,145,731	11,744,451	12,808,442	11,878,353
Employee Benefits	3,529,713	4,544,351	5,016,645	
Services & Supplies	8,270,294	10,242,960	46,378,156	4,552,770 42,762,361
Capital Outlay	861,015	2,113,101	40,370,130	42,702,301
Subtotal	22,806,753	28,644,863	64,203,243	59,193,484
Subtotal Expenditures		30,041,083	65,886,159	65,886,159
Subtotal Experiordies	23,737,037	30,041,063	05,860,159	05,000,159
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2030 (County Grants) To Fund 2370 (Child Welfare) Subtotal	330,696	434,972 2,500,000 2,934,972	445,681 2,500,000 2,945,681	445,681 2,500,000 2,945,681
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE	55,470,920 79,559,453	45,725,227 78,701,282	0 68,831,840	68,831,840

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
County Option (0.30%) Sales & Use				
Tax (Additional Police Officers) *	91,050,238	103,600,000	116,500,000	116,500,000
Miscellaneous				
Interest Earnings	20,038	16,650	8,325	8,325
Subtotal Revenues	91,070,276	103,616,650	116,508,325	116,508,325
OTHER FINANCING SOURCES (anality)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	}	·		
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	91,070,276	103,616,650	116,508,325	116,508,325
				3.000
EXPENDITURES				
Public Safety	,			
Police	İ			
Services & Supplies		700 100		222 222
Contributions to City of Boulder City	700,826	790,160	889,080	889,080
Contributions to City of Henderson	12,293,921	14,023,900	15,768,450	15,768,450 1,014,095
Contributions to City of Mesquite	783,391	902,190 11,538,400	1,014,095 12,974,200	12,974,200
Contributions to City of North Las Vegas Subtotal Expenditures	10,139,181 23,917,319	27,254,650	30.645.825	30,645,825
Subtotal Experiolitiles	23,917,319	27,234,030	30,043,823	30,043,023
OTHER USES				
Contingency (not to exceed 3% of			]	
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			
To Fund 2320 (LVMPD Sales Tax)	67,152,957	76,362,000	85,862,500	85,862,500
	1	,		,,,
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	91,070,276	103,616,650	116,508,325	116,508,325

<sup>\*</sup> NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,226,214	901,000	870,000	870,000
Other	59,928	80,000	50,000	50,000
Subtotal	1,286,142	981,000	920,000	920,000
• · · · · -				
Subtotal Revenues	1,286,142	981,000	920,000	920,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2310 (Police Sales Tax Distribution) *	67,152,957	76,362,000	85,862,500	85,862,500
BEGINNING FUND BALANCE Prior Period Adjustments	136,883,206	113,166,081	107,816,925	106,485,017
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,883,206	113,166,081	107,816,925	106,485,017
TOTAL AVAILABLE RESOURCES	205,322,305	190,509,081	194,599,425	193,267,517
TOTAL AVAILABLE REGOUNCES	203,322,303	190,509,001	194,099,420	190,207,017
EXPENDITURES Public Safety				
Police				
Salaries & Wages	54,415,576	45,305,995	56,503,274	56,520,076
Employee Benefits	30,964,882	26,073,069	34,239,392	34,247,599
Services & Supplies	4,405,846	8,036,122	5,980,586	5,983,931
Capital Outlay	2,369,920	4,608,878	1,705,000	1,705,000
Subtotal Expenditures	92,156,224	84,024,064	98,428,252	98,456,606
Oublotal Experiences	32,100,224	04,024,004	00, 120,202	00,100,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	113,166,081	106,485,017	96,171,173	94,810,911
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,322,305	190,509,081	194,599,425	193,267,517

<sup>\*</sup> NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

SCHEDULE B

<u>Fund 2320</u> <u>Las Vegas Metropolitan Police Department Sales Tax</u>

	<u> </u>	(0)	I (2)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
<u>NEVENOES</u>	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits	00/30/2013	00/30/2010	AFFROVED	APPROVED
Forfeits				
Other	1,666,980	1,966,368	3,500,000	3,500,000
	1,000,000	1,500,000	0,000,000	3,300,000
Miscellaneous				
Interest Earnings	9,038	4,100	4,800	4,800
Other	125,991	60,000	110,000	110,000
Subtotal	135,029	64,100	114,800	114,800
Subtotal Revenues	1,802,009	2,030,468	3,614,800	3,614,800
				,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				0
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,802,009	2,030,468	3,614,800	3,614,800
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	89,092	98,445	293,680	297,389
Employee Benefits	31,660	33,694	118,006	119,248
Services & Supplies	1,347,854	1,524,781	2,320,943	2,323,411
Subtotal Expenditures	1,468,606	1,656,920	2,732,629	2,740,048
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)	333,403	373,548	882,171	874,752
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND			<u> </u>	
FUND BALANCE	1,802,009	2,030,468	3,614,800	3,614,800
	1,002,000	<u> </u>	0,01-1,000	3,514,500

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

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	T			
	(1)	(2)	(3)	(4)
	AOTHAL BRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
BEVENIES	ACTUAL PRIOR	CURRENT	TCAITATI)	PILLAI
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
Interest Earnings	127,774	34,879	17 420	17 420
Other	24,390	720,374	17,439	17,439
Subtotal	152,164	755,253	955,040 972,479	955,040 972,479
Sublota	152,104	700,200	972,479	972,479
Subtotal Revenues	152,164	755,253	972,479	972,479
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	7,216,373
Prior Period Adjustments	11,010,000	11,101,120	,,,,,,,	7,210,070
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	7,216,373
TOTAL AVAILABLE RESOURCES	11,492,970	12,216,373	8,188,852	8,188,852
EXPENDITURES  General Government  Other				
Services & Supplies	31,850		1,500,000	1,500,000
Subtotal Expenditures	31,850	0	1,500,000	1,500,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)		5,000,000	6,688,852	6,688,852
ENDING FUND BALANCE	11,461,120	7,216,373	0	0
TOTAL FUND COMMITMENTS AND	1	.,,,,,,		
FUND BALANCE	11,492,970	12,216,373	8,188,852	8,188,852

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

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	T	(0)	/ <u>^</u>	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATIVE	CINIAL
KEYENOES	06/30/2015	YEAR ENDING 06/30/2016	APPROVED	FINAL
Licenses and Permits	00/30/2013	00/30/2010	APPROVED	APPROVED
Non-Business Licenses & Permits				
Other	3,648,464	1,100,000	1,100,000	1,100,000
Guici	3,040,404	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	399,765	140,000	250,000	250,000
, (Con and )			255,000	200,000
Miscellaneous				
Interest Earnings	647,511	82,447	41,150	41,150
Other	41	104		
Subtotal	647,552	82,551	41,150	41,150
Subtotal Revenues	4,695,781	1,322,551	1,391,150	1,391,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
TOTAL AVAILABLE RESOURCES	61,097,766	58,992,374	56,784,018	56,784,018
<u>EXPENDITURES</u> General Government				
Habitat Conservation				
Salaries & Wages	950,790	884,011	1,245,717	1,245,717
Employee Benefits	417,975	403,874	568,827	568,827
Services & Supplies	2,048,101	2,311,621	50,340,545	50,340,545
Capital Outlay	11,077	2,011,021	00,040,040	00,010,010
Subtotal Expenditures	3,427,943	3,599,506	52,155,089	52,155,089
OTHER USES	3,12,1010	2,000,000	12,100,000	,,
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,669,823	55,392,868	4,628,929	4,628,929
TOTAL FUND COMMITMENTS AND	04 007 700	F0 000 07:	50.704.040	50 704 040
FUND BALANCE	61,097,766	58,992,374	56,784,018	56,784,018

SCHEDULE B

Fund 2360 Habitat Conservation

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	34,254,117	41,149,235	40,417,015	40,417,015
Social Security Administration	1,057,233	909,606	909,606	909,606
State Grants				
State General Fund	43,286,008	48,382,529	50,872,359	50,872,359
Subtotal	78,597,358	90,441,370	92,198,980	92,198,980
Charges for Services				
Public Safety				
Other	118,040	93,670	93,670	93,670
Miscellaneous				
Interest Earnings	76,635	30,483	15,242	15,242
Other	44,136	20,500	15,242	15,242
Subtotal	120,771	50,983	15,242	15,242
C 3 5 1 5 1 5 1	,,,,,,	50,000		.0,2 12
Subtotal Revenues	78,836,169	90,586,023	92,307,892	92,307,892
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2300 (Entitlements)		2,500,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	5,081,619	1,512,983	7,505,792	7,505,792
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,081,619	1,512,983	7,505,792	7,505,792
TOTAL AVAILABLE RESOURCES	83,917,788	94,599,006	102,313,684	102,313,684

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	[ (2)	
	(1)	ESTIMATED	(3) BUDGET YEAR EI	(4) JDING 06/30/2017
	ACTUAL PRIOR	CURRENT	BOBOLITEARCH	151110 00/30/2017
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	18,887,112	20,572,651	21,949,397	21,949,397
Employee Benefits	7,331,643	8,414,692	9,150,446	9,150,446
Services & Supplies	56,186,050	58,105,871	71,213,841	71,213,841
Subto	otal 82,404,805	87,093,214	102,313,684	102,313,684
OTHER USES			ĺ	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		<u> </u>		
ENDING FUND BALANCE	1,512,983	7,505,792	0	0
TOTAL FUND COMMITMENTS AND		0,	100 010 05	400.040.00:
FUND BALANCE	83,917,788	94,599,006	102,313,684	102,313,684

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	54,130,117	56,386,716	57,443,407	57,443,407
Property Tax - Net Proceeds of Mines	11,023	8,000	10,969	10,969
Subtotal	54,141,140	56,394,716	57,454,376	57,454,376
Missellanas				
Miscellaneous	205 207			
Interest Earnings	205,697	59,276	102,849	102,849
Other	3,357,113	13,051,874	14,337,222	14,337,222
Subtotal	3,562,810	13,111,150	14,440,071	14,440,071
Subtotal Revenues	57,703,950	69,505,866	71,894,447	71,894,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,420,721	271,095	0	0
Prior Period Adjustments	_,,,	2. 1,000		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,420,721	271,095	0	0
TOTAL AVAILABLE RESOURCES	60,124,671	69,776,961	71,894,447	71,894,447
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies	0.022.064			
Medical Services	8,032,961	E1 00E 616	E4 044 700	E4 044 700
Intergovernmental Transfers (DSH) Transmittal to State (UCO)	43,058,782 3,357,114	51,085,616 13,051,874	51,811,788 14,337,222	51,811,788
, ,		· · · ·		14,337,222
Transmittal to State (Supplemental Account) Subtotal Expenditures	5,404,719 59,853,576	5,639,471 69,776,961	5,745,437 71,894,447	5,745,437 71,894,447
Subtotal Experiolitures	59,655,576	09,770,901	71,094,447	71,054,447
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	271,095	0	0	0
TOTAL FUND COMMITMENTS AND	2,000		, and the second	
FUND BALANCE	60,124,671	69,776,961	71,894,447	71,894,447

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	2,000,274	2,023,687	2,109,291	2,114,529
Property Tax - Net Proceeds of Mines	551			
Subtot	al 2,000,825	2,023,687	2,109,291	2,114,529
A. 41 11				
Miscellaneous	5000	0.500		
Interest Earnings	5,386	2,500	3,000	3,000
Other	1,043	2.500	2 000	2.000
Subtota	6,429	2,500	3,000	3,000
Subtotal Revenue	s 2,007,254	2,026,187	2,112,291	2,117,529
oubtotal Novolida	2,007,204	2,020,107	2,112,231	2,117,029
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>3</b> ,				
BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
TOTAL AVAILABLE RESOURCES	2,271,166	2,475,600	2,534,125	2,492,845
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,269,893	1,421,403	1,638,952	1,638,952
Employee Benefits	522,853	641,000	746,329	758,829
Services & Supplies	29,007	37,881	32,992	32,992
Subtotal Expenditure	s 1,821,753	2,100,284	2,418,273	2,430,773
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			!	
operating transfers out (oblication)				
ENDING FUND BALANCE	449,413	375,316	115,852	62,072
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,271,166	2,475,600	2,534,125	2,492,845

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Laughlin, Moapa, and Moapa Valley towns are accounted for in this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 2390 Emergency 9-1-1 System

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	105,622	14,600	7,300	7,300
Other	6,694,320	2,000,000		
Subtotal	6,799,942	2,014,600	7,300	7,300
Subtotal Revenues	6,799,942	2,014,600	7,300	7,300
Subtotal (Neverlues	0,799,942	2,014,000	7,300	7,300
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	5,833,094
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	5,833,094
TOTAL AVAILABLE RESOURCES	15,047,627	12,708,239	5,840,394	5,840,394
EXPENDITURES  General Government  Other				
Services & Supplies	4,353,988	6,875,145	5,680,182	5,680,182
Subtotal Expenditures	4,353,988	6,875,145	5,680,182	5,680,182
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			160,212	160,212
ENDING FUND BALANCE	10,693,639	5,833,094	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,047,627	12,708,239	5,840,394	5,840,394

SCHEDULE B

Fund 2400 Tax Receiver

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		<u> </u>		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Culture and Recreation				
Other	18,110	22,001	20,000	20,000
Miscellaneous				
Interest Earnings	14,471	2,636	1,317	1,317
Contributions & Donations from				
Private Sources	122,553	109,000	16,000	16,000
Subtotal	137,024	111,636	17,317	17,317
			·	
Subtotal Revenues	155,134	133,637	37,317	37,317
	-:			· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			•	
BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521	1,067,521
Prior Period Adjustments	, ,	,,-	, ,	, · , ·
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521	1,067,521
TOTAL AVAILABLE RESOURCES	1,517,343	1,387,398	1,104,838	1,104,838
TO THE AVAILABLE NEODONOLO	1,017,040	1,307,390	1,104,030	1,104,030

SCHEDULE B

Fund 2410 County Donations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
General Government	06/30/2015	06/30/2016	APPROVED	APPROVED
Other				
Services & Supplies		10,000	224,673	224,673
.,		,	,,	,
Judicial				
Other				
Services & Supplies	:	1,045	7,436	7,436
Public Safety				
Other				
Services & Supplies	240,820	237,500	358,386	358,386
Welfare				
Other	050	4.055		
Services & Supplies	856	1,055	3,000	3,000
Culture & Recreation				
Other				
Salaries & Wages	1,462			
Employee Benefits	38			
Services & Supplies	20,406	70,277	511,343	511,343
Subto	tal 21,906	70,277	511,343	511,343
Subtotal Expenditure	s 263,582	319,877	1,104,838	1,104,838
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
-,				
ENDING FUND DALANGE	4.050.704	1 007 504		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,253,761	1,067,521	0	0
FUND BALANCE	1,517,343	1,387,398	1,104,838	1,104,838
	1,517,545	1 1,007,000	1,104,000	1,10-1,000

SCHEDULE B

Fund 2410 County Donations

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	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Fire				
Other	4,247,050	5,524,069	5,689,791	5,689,791
Miscellaneous				
Interest Earnings	28,146	3,992	2,000	2,000
Other	102,763	4,500	5,000	5,000
Subtotal	130,909	8,492	7,000	7,000
Subtotal Revenues	4,377,959	5,532,561	5,696,791	5,696,791
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2930 (CC Fire Service District)	5,800,000	5,800,000	5,500,000	5,500,000
BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	3,367,198
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	3,367,198
TOTAL AVAILABLE RESOURCES	12,121,517	13,495,533	14,563,989	14,563,989
EXPENDITURES Public Safety Fire				
Salaries & Wages	6,321,088	6,316,117	6,553,299	6,553,299
Employee Benefits	2,630,680	2,869,284	3,114,641	3,114,641
Services & Supplies	1,006,777	942,934	3,799,853	3,799,853
Subtotal Expenditures	9,958,545	10,128,335	13,467,793	13,467,793
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,162,972	3,367,198	1,096,196	1,096,196
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	12,121,517	13,495,533	14,563,989	14,563,989

SCHEDULE B

Fund 2420 Fire Prevention Bureau

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	(1)	(2)	(2)	//
	(1)	(2) EŞTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAK EI	NDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous		00/00/2010	7,111,072,0	741 NOVED
Interest Earnings	16,944			
·				
Subtotal Revenues	16,944	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (ostication)				
				***
BEGINNING FUND BALANCE	41,100	57,594	57,594	57,594
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,100	57,594	57,594	57,594
TOTAL AVAILABLE RESOURCES	58,044	57,594	57,594	57,594
	!			
<u>EXPENDITURES</u>	!			
Public Safety				
Police	450			
Services & Supplies Subtotal Expenditures	450	0	0	0
Subtotal Experiences	430			
OTHER USES	1			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)				57,594
,				
ENDING FUND BALANCE	57,594	57,594	57,594	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	58,044	57,594	57,594	57,594

NOTE: During FY2015-16, this fund was abolished effective July 31, 2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2430 LVMPD Seized Funds

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
THE VEHICLE	06/30/2015	06/30/2016	APPROVED	APPROVED
Licenses and Permits	00/00/2010	00/00/2010	ATTROVED	ATTROVED
Business Licenses and Permits				
Business Licenses			1,000,000	1,000,000
				. ,
Miscellaneous				
Interest Earnings	42,171	10,495	5,247	5,247
Other	108,714			
Subtotal	150,885	10,495	5,247	5,247
0.1.1.1				
Subtotal Revenues	150,885	10,495	1,005,247	1,005,247
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Translets in (Ochedule 1)	,			
	·			
BEGINNING FUND BALANCE	1,283,552	1,325,483	1,246,978	1,246,978
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,552	1,325,483	1,246,978	1,246,978
TOTAL AVAILABLE RESOURCES	1,434,437	1,335,978	2,252,225	2,252,225
EXPENDITURES				
General Government				
Other	108,954	89,000	1,166,235	1,166,235
Services & Supplies	100,954	89,000	1,100,233	1,100,233
Subtotal Expenditures	108,954	89,000	1,166,235	1,166,235
Cubicial Expolation	100,001	00,000	1,100,100	.,,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)			1,085,990	1,085,990
ENDING FUND BALANCE	1,325,483	1,246,978	0	0
TOTAL FUND COMMITMENTS AND	1,323,403	1,240,970		U
FUND BALANCE	1,434,437	1,335,978	2,252,225	2,252,225
TOND DALANCE	1,707,701	1,000,070		_,

SCHEDULE B

Fund 2460
County Licensing Applications

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	T		<u></u>	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
	70.040	0.400		
Interest Earnings	79,212	6,400	3,200	3,200
Subtotal Revenues	79,212	6,400	3,200	3,200
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	13,300,000	29,500,000	20,000,000	18,500,000
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	13,671,746	800,658	6,217,270	6,217,270
TOTAL BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	6,217,270
TOTAL AVAILABLE RESOURCES	27,050,958	30,307,058	26,220,470	24,720,470
EXPENDITURES  Public Safety Corrections Services & Supplies Capital Outlay Interest* Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	13,499,766 12,750,534 26,250,300	10,621,734 80,000 13,388,054 24,089,788	7,461,300 250,000 13,515,560 21,226,860	7,461,300 250,000 13,515,560 21,226,860
ENDING FUND BALANCE	800,658	6,217,270	4,993,610	3,493,610
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,050,958	30,307,058	26,220,470	24,720,470

<sup>\*</sup> Capital lease interest expenditure.

SCHEDULE B

Fund 2470 Satellite Detention Center

	T			
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
BEVENITES	ACTUAL PRIOR	CURRENT	TENITATI\ /E	FIALAL
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE	FINAL
Charges for Services	06/30/2015	06/30/2016	APPROVED	APPROVED
Public Works				
Other	E26 E22	405.040	425.000	405.000
Other	536,523	425,812	425,000	425,000
Miscellaneous				
Interest Earnings	9,941	1,290	645	645
<b>5</b>	,,,,,,,	.,	,,,,	3.0
0.14.415				
Subtotal Revenues	546,464	427,102	425,645	425,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfer in (ostrodete t)				
	ĺ			
BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
TOTAL AVAILABLE RESOURCES	1,485,737	1,451,906	1,204,909	1,204,909
EXPENDITURES				
Public Works				
Special Assessment			457.005	457.005
Salaries & Wages	310,756	412,201	457,885	457,885
Employee Benefits	150,173	210,441	230,223	230,223
Services & Supplies	4 400 000	50,000	175,000	175,000
Subtotal Expenditures	460,933	672,642	863,108	863,108
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfer out (obtrodule ty				
ENDING FUND DALANGE	4.004.004	770 004	244.004	244 004
ENDING FUND BALANCE	1,024,804	779,264	341,801	341,801
TOTAL FUND COMMITMENTS AND	4 405 705	4 454 000	4 004 050	4 00 4 000
FUND BALANCE	1,485,737	1,451,906	1,204,909	1,204,909

SCHEDULE B

Fund 2480 Special Improvement District Administration

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	T (4)	(0)	Ϊ	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
KEVENOLS	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Special Assessment	00/30/2013	00/30/2010	APPROVED	APPROVED
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	829,271	695,000	448,658	448,658
LV Blvd S. Maintenance (SID 114B)	121,803	90,000	51,486	51,486
Boulder Highway Maint. (SID 126B)	107,309	120,000	88,345	88,345
Subtotal	1,058,383	905,000	588,489	588,489
33333	1,500,000	000,000	000,400	
Miscellaneous				
Interest Earnings	31,325	9,400	4,700	4,700
Other	5,653	-, 2		1,7.00
Subtotal	36,978	9,400	4,700	4,700
			,,,,,	1,7.00
Subtotal Revenues	1,095,361	914,400	593,189	593,189
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
TOTAL AVAILABLE RESOURCES	3,628,621	3,714,673	3,178,332	3,178,332
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Services & Supplies	828,348	1,129,530	3,178,332	3,178,332
Subtotal Expenditures	828,348	1,129,530	3,178,332	3,178,332
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,800,273	2,585,143	0	0
TOTAL FUND COMMITMENTS AND	2,000,270	2,000,140	<u> </u>	<u> </u>
FUND BALANCE	3,628,621	3,714,673	3,178,332	3,178,332
1 9115 5/15/110E	0,020,021	0,7 17,070	0,170,002	0,170,002

SCHEDULE B

Fund 2490 Special Assessment Maintenance

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	1		· · · · · · · · · · · · · · · · · · ·	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DE)/ENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Observation Commission	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
General Government	400.004	440.450	440,000	440.000
Other	109,394	113,159	110,000	110,000
Miscellaneous				
Interest Earnings	606	131	65	65
Other	39,665	40,556	36,500	36,500
Subtotal	40,271	40,687	36,565	36,565
		- ,		
Subtotal Revenues	149,665	153,846	146,565	146,565
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
Prior Period Adjustments	30,011	00,020	3 .,	0 ,,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
TOTAL AVAILABLE RESOURCES	205,179	220,466	230,796	230,796
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	8,995	11,430	11,430	11,430
Employee Benefits	3,001	775	603	603
Services & Supplies	126,563	124,030	218,763	218,763
Subtotal Expenditures	138,559	136,235	230,796	230,796
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,620	84,231	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	205,179	220,466	230,796	230,796

SCHEDULE B

Fund 2500 Veterinary Service

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	(4)			
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	1DING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
NEVENOLS	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	00/30/2013	00/30/2010	AFFROVED	AFPROVED
Judicial				
Other	4,658,802	5,185,520	5,000,000	5,000,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,020	0,000,000	0,000,000
Miscellaneous				
Interest Earnings	39,738	7,057	3,529	3,529
Other	249		·	
Subtotal	39,987	7,057	3,529	3,529
Subtotal Revenues	4,698,789	5,192,577	5,003,529	5,003,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMALING FLIND DALANCE	0.004.000	0.540.054	0.000.050	0.000.050
BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
TOTAL BEGINNING FOND BALANCE  TOTAL AVAILABLE RESOURCES	7,530,691	7,709,231	8,966,585	8,966,585
TOTAL AVAILABLE RESOURCES	1,000,091	7,709,231	6,900,363	0,900,303
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,014,037	3,746,175	8,038,200	8,038,200
Subtotal Expenditures	5,014,037	3,746,175	8,038,200	8,038,200
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)			928,385	928,385
ENDING FUND BALANCE	2,516,654	3,963,056	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	7,530,691	7,709,231	8,966,585	8,966,585

SCHEDULE B

Fund 2510 Justice Court Bail

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	42,244	11,060	5,530	5,530
Contributions & Donations from				
Private Sources	1,969,327	1,991,903	2,221,424	2,221,424
Subtotal	2,011,571	2,002,963	2,226,954	2,226,954
Subtotal Revenues	2,011,571	2,002,963	2,226,954	2,226,954
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
cheramia vanorom (conocare v)				
		•		
Proceeds from Capital Lease	4,795,356			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
Prior Period Adjustments	0,201,400	2,000,000	2,200,000	2,203,003
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
TOTAL AVAILABLE RESOURCES	12,098,393	4,356,926	4,490,619	4,490,619
	12,000,000		1,100,010	.,,
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	226,048	276,127	272,473	272,473
Employee Benefits	106,035	148,182	142,513	142,513
Services & Supplies	1,292,711	1,076,920	1,110,746	1,110,746
Capital Outlay	7,828,345	9,450	2,382,304	2,382,304
Principal*	198,741	409,062	425,005	425,005
Interest*	92,550	173,520	157,578	157,578
Subtotal Expenditures	9,744,430	2,093,261	4,490,619	4,490,619
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,353,963	2,263,665	0	0
TOTAL FUND COMMITMENTS AND	,,.	,,		
FUND BALANCE	12,098,393	4,356,926	4,490,619	4,490,619

<sup>\*</sup> The SNACC Board entered into a lease

in FY 2014-15. The lease qualifies as a capital lease per GAAP.

Clark County (Local Government)

SCHEDULE B

Fund 2520 Southern Nevada Area Communications Council

	(1)	(2)	(3)	(4)
	(	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	445,529	512,740	418,000	418,000
Other	1,449,205	1,417,378	1,400,000	1,400,000
Subtotal	1,894,734	1,930,118	1,818,000	1,818,000
Miscellaneous				
Interest Earnings	61,139	18,715	9,968	9,968
Other	441,408	364,137	342,000	342,000
Subtotal	502,547	382,852	351,968	351,968
3-3-10-12-	002,011	002,002	001,000	001,000
Subtotal Revenues	2,397,281	2,312,970	2,169,968	2,169,968
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
TOTAL AVAILABLE RESOURCES	7,432,626	8,017,856	8,295,287	8,295,287
EXPENDITURES				
Judicial				
Other	741,445	770 760	877,309	877,309
Salaries & Wages	320,277	770,768 387,788	370,054	370,054
Employee Benefits Services & Supplies	666,018	733,981	7,047,924	7,047,924
Subtotal Expenditures	1,727,740	1,892,537	8,295,287	8,295,287
Subtotal Experiordices	1,727,740	1,092,007	0,293,207	0,233,207
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			1	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,704,886	6,125,319	0	0
TOTAL FUND COMMITMENTS AND	0,704,000	0,120,019	<del>                                     </del>	
FUND BALANCE	7,432,626	8,017,856	8,295,287	8,295,287
LOND DVEVIACE	1,432,020	0,017,000	0,290,207	0,230,201

SCHEDULE B

Fund 2540
Court Collection Fees

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
<b></b>	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Adianallamana				
Miscellaneous				
Interest Earnings	394,934	268,926	134,463	134,463
Other	413,948			
Subtotal	808,882	268,926	134,463	134,463
Subtotal Revenues	808,882	268,926	134,463	134,463
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
operating transfers in (deficulties ty				
BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	5,287,293
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	5,287,293
TOTAL AVAILABLE RESOURCES	6,018,367	6,287,293	5,421,756	5,421,756
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,000,000	134,516	134,516
Subtotal Expenditures	0	1,000,000	134,516	134,516
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			5 007 040	5 007 040
To Fund 4370 (County Capital Projects)			5,287,240	5,287,240
ENDING FUND BALANCE	6,018,367	5,287,293	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	6,018,367	6,287,293	5,421,756	5,421,756

SCHEDULE B

Fund 2800 In-Transit

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	(4)	(0)	T	
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT	TEALT A TIVE	=:
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges for Carriers	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial Other	0.044.040	0.054.000		0.500.000
Other	6,911,949	6,651,008	6,560,000	6,560,000
Miscellaneous				
Interest Earnings	48,069	13,654	6,828	6,828
Other	1,239	300	0,020	0,020
Subtotal	49,308	13,954	6,828	6,828
	.0,000	10,001	0,020	0,020
Subtotal Revenues	6,961,257	6,664,962	6,566,828	6,566,828
•				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMALING FLIND DAY ANDE	0.000.770	4 000 700	4 000 400	4 000 400
BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
TOTAL AVAILABLE RESOURCES	10,228,033	10,928,754	10,867,310	10,867,310
TOTAL AVAILABLE REGOORGES	10,220,000	10,320,734	10,867,510	10,007,310
<b>EXPENDITURES</b>				
Judicial				
District Court				
Salaries & Wages	3,338,901	3,366,037	3,758,839	3,758,839
Employee Benefits	1,557,872	1,846,472	2,059,487	2,059,487
Services & Supplies	1,021,907	1,380,013	4,095,531	3,879,440
Capital Outlay	45,561	35,750		216,091
Subtotal Expenditures	5,964,241	6,628,272	9,913,857	9,913,857
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,263,792	4,300,482	953,453	953,453
TOTAL FUND COMMITMENTS AND	,,200,,702	1,000,102	330,430	000,-100
FUND BALANCE	10,228,033	10,928,754	10,867,310	10,867,310
	.5,225,556			. 5,557,576

SCHEDULE B

Fund 2830
District Court Special Filing Fees

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	(1)			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	926,420	1,391,433	1,337,785	1,337,785
Miscellaneous	·			
Interest Earnings	25,576	6,160	3,102	3,102
Subtotal Revenues	951,996	1,397,593	1,340,887	1,340,887
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				<u> </u>
BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
TOTAL AVAILABLE RESOURCES	2,362,972	3,513,549	4,103,871	4,103,871
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages	90,016	310,528	329,947	364,246
Employee Benefits	54,747	157,812	185,433	209,246
Services & Supplies	102,253	282,225	3,588,491	3,530,379
Subtotal Expenditures	247,016	750,565	4,103,871	4,103,871
		, , , , , , , , , , , , , , , , , , , ,		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,115,956	2,762,984	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,362,972	3,513,549	4,103,871	4,103,871

SCHEDULE B

Fund 2840

Justice Court Special Filing Fees

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	(1)	(2)	(3)	(4)
!	A G T L L L D D L G D	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Laterage common and all Devices and	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues State Grants	0.000	10.500		
	8,290	12,500	25,000	25,000
County Option 1/4 Percent Sales & Use Tax (Flood Control)	04 000 404	04 000 000	07.400.000	27 400 000
,	91,030,101	94,223,000	97,100,000	97,100,000
Other	0.000.444	0.070.000		
Other (Federal Build America Bond Subsidy)	2,906,141	2,872,209	2,817,136	2,817,136
Subtotal	93,944,532	97,107,709	99,942,136	99,942,136
A41				
Miscellaneous	0, ,,,			
Interest Earnings	64,447	75,257	75,257	75,257
Other	6,300	5,000	5,000	5,000
Subtotal	70,747	80,257	80,257	80,257
0.11.1.15	0.4.045.050		100.000.000	
Subtotal Revenues	94,015,279	97,187,966	100,022,393	100,022,393
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl. Dist. Const.)	567,354	526,500	526,500	526,500
BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
TOTAL AVAILABLE RESOURCES	105,217,497	111,294,634	111,578,724	111,578,724

SCHEDULE B

Fund 2860 Regional Flood Control District

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
<u>EXPENDITURES</u>	YEAR ENDING	CURRENT	TENTATIVE	FINIAL
<u>EXPENDITURES</u>	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE	FINAL
Public Works	00/30/2013	00/30/2016	APPROVED	APPROVED
Regional Flood Control				
Salaries & Wages	2,277,146	2,296,288	2 551 054	2 554 054
Employee Benefits	775,962	1,059,027	2,551,054 1,139,966	2,551,054 1,139,966
Services & Supplies	2,585,291	3,878,456	4,982,013	4,982,013
Capital Outlay	310,645	175,000	160,000	160,000
Subtotal Expenditures	5,949,044	7,408,771	8,833,033	8,833,033
oublotal Experiences	0,040,044	7,400,771	0,000,000	0,000,000
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood				
Cntrl. District Facility Maint.)	10,000,000	10,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc.)	39,063,285	39,856,032	39,672,020	39,672,020
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)	36,625,000	43,000,000	45,000,000	45,000,000
Subtotal	85,688,285	92,856,032	92,672,020	92,672,020
		0=1000,00=	<u> </u>	0_,0,0_0
	1			
ENDING FUND BALANCE*	13,580,168	11,029,831	10,073,671	10,073,671
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	105,217,497	111,294,634	111,578,724	111,578,724

<sup>\*</sup> Designated for subsequent year's operations and specific projects.

SCHEDULE B

Fund 2860 Regional Flood Control District

	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
Interest Earnings	70.004	50.000	50,000	50.000
Other	79,884	56,386	56,386	56,386
Subtotal	566 80,450	5,000 61,386	5,000	5,000
Subtotal	60,430	01,380	61,386	61,386
Subtotal Revenues	80,450	61,386	61 206	61 296
Subtotal Nevertues	80,430	01,300	61,386	61,386
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	10,000,000	10,000,000	8,000,000	8,000,000
			`	
BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	5,767,086
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	5,767,086
TOTAL AVAILABLE RESOURCES	14,576,376	16,843,701	13,828,472	13,828,472
EXPENDITURES  Public Works  Regional Flood Control  Services & Supplies  Subtotal Expenditures	7,794,061 7,794,061	11,076,615 11,076,615	12,000,000 12,000,000	12,000,000 12,000,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,782,315	5,767,086	1,828,472	1,828,472
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	14,576,376	16,843,701	13,828,472	13,828,472

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

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	(4)	(2)	(0)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	DING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVEROLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services	00/00/2010	00/30/2010	ATTROVED	AFFROVED
Culture and Recreation				
Other	12,340			
Miscellaneous				
Interest Earnings	418,449	79,372	39,686	39,686
Contributions & Donations				
from Private Sources	74,588			
Subtotal	493,037	79,372	39,686	39,686
Subtotal Revenues	505,377	79,372	39,686	39,686
OTHER FINANCING SOURCES (specify)				
• • • • • • • • • • • • • • • • • • • •				
Operating Transfers In (Schedule T) From Fund 2110 (Subdivision Park Fees)		1 450 044	24 400 400	24 400 400
From Fund 2110 (Subdivision Fair Fees)		1,150,911	21,100,499	21,100,499
BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
TOTAL AVAILABLE RESOURCES	37,961,948	37,512,867	57,839,740	57,839,740
EXPENDITURES				
Culture & Recreation				
Parks			0.504.000	0.504.000
Services & Supplies	4.070.004	040.040	2,504,693	2,504,693
Capital Outlay	1,679,364	813,312	55,335,047	55,335,047
Subtotal Expenditures	1,679,364	813,312	57,839,740	57,839,740
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (outloads 1)				
ENDING FUND BALANCE	36,282,584	36,699,555	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	37,961,948	37,512,867	57,839,740	57,839,740

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	• •
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	182,059	19,000,000	10,000,000	10,000,000
Charges for Services				
Public Works	!			
Other	1,359,881	610,000	500,000	500,000
Miscellaneous				
Interest Earnings	1,694,786	500,000	250,000	250,000
Subtotal Revenues	3,236,726	20,110,000	10,750,000	10,750,000
OTHER FINANCING SOURCES (specify)	•			
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp. Plan)	23,510,320	31,401,331	36,468,250	36,468,250
BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
Prior Period Adjustments	·			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
TOTAL AVAILABLE RESOURCES	185,551,136	229,859,337	232,192,012	232,192,012
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,316,977	1,641,390	1,759,389	1,759,389
Employee Benefits	554,540	765,176	828,494	828,494
Services & Supplies	2,474,115	3,592,588	6,180,333	6,180,333
Capital Outlay	2,857,498	38,886,421	223,423,796	223,423,796
Subtotal Expenditures	7,203,130	44,885,575	232,192,012	232,192,012
OTHER USES				
Contingency (not to exceed 3% of			.	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	178,348,006	184,973,762	0	0
TOTAL FUND COMMITMENTS AND				<u></u>
FUND BALANCE	185,551,136	229,859,337	232,192,012	232,192,012

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges For Services				· · · · · · · · · · · · · · · · · · ·
Culture and Recreation				
Other	2,852,876	2,714,516	2,714,516	2,714,516
Miscellaneous				
Interest Earnings	798,185	159,199	79,600	79,600
Other	5,368	1,114		
Subtotal	803,553	160,313	79,600	79,600
Subtotal Revenues	3,656,429	2,874,829	2,794,116	2,794,116
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			}	
BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
Prior Period Adjustments	10,410,221	70,291,040	12,204,302	12,204,302
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
TOTAL AVAILABLE RESOURCES	77,131,650	73,166,677	75,079,048	75,079,048
<u>EXPENDITURES</u>				
Culture & Recreation	:			
Parks				
Services & Supplies	6,426,877	243,594	71,000	71,000
Capital Outlay	412,925	638,151	75,008,048	75,008,048
Subtotal Expenditures	6,839,802	881,745	75,079,048	75,079,048
OTHER USES				
Contingency (not to exceed 3% of	]			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
opolating Haroleto out (oursease 1)				
ENDING FUND BALANCE	70,291,848	72,284,932	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	77,131,650	73,166,677	75,079,048	75,079,048

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

Page 100 Form 14 1/19/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/30/2013	00/30/2010	AFFROVED	APPROVED
Interest Earnings	508,966	260,000	130,000	130,000
	333,000	200,000	100,000	100,000
Subtotal Revenues	508,966	260,000	130,000	130,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec. Ad Valorem Distribution)	7,307,944	7,487,044	7,667,643	7,667,643
,	, ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,,-
BEGINNING FUND BALANCE	57,731,185	24 922 470	11,140,669	11 140 660
Prior Period Adjustments	57,731,105	34,822,470	11,140,009	11,140,669
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	11,140,669
TOTAL AVAILABLE RESOURCES	65,548,095	42,569,514	18,938,312	18,938,312
<b>EXPENDITURES</b>				
Public Safety		•		
Police				
Capital Outlay	30,356,707	30,992,000	18,555,312	18,555,312
Subtotal Expenditures	30,356,707	30,992,000	18,555,312	18,555,312
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	368,918	436,845	383,000	383,000
ENDING FUND BALANCE	34,822,470	11,140,669	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	65,548,095	42,569,514	18,938,312	18,938,312

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<del></del>	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	3,307,514	1,259,317	175,000	175,000
Charges for Services				
Public Works				
Other	3,861	140,683	10,000	10,000
Miscellaneous				
Interest Earnings	1,091,389	360,000	180,000	180,000
Other	6,000		·	
Subtotal	1,097,389	360,000	180,000	180,000
Subtotal Revenues	4,408,764	1,760,000	365,000	365,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp. Plan)	30,078,598	29,956,763	27,503,981	27,503,981
BEGINNING FUND BALANCE	105,701,585	123,531,217	125,809,551	125,809,551
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	105,701,585	123,531,217	125,809,551	125,809,551
TOTAL AVAILABLE RESOURCES	140,188,947	155,247,980	153,678,532	153,678,532
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	5,038,778	7,134,461	7,000,000	7,000,000
Capital Outlay	10,574,760	21,228,450	145,570,748	145,570,748
Subtotal Expenditures	15,613,538	28,362,911	152,570,748	152,570,748
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				li .
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,044,192	1,075,518	1,107,784	1,107,784
ENDING FUND BALANCE	123,531,217	125,809,551	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	140,188,947	155,247,980	153,678,532	153,678,532

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	DING 00/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	00/00/20:0	00,00,2010	ALLINOVED	ATTROVED
Interest Earnings	7,992	43,819	21,910	21,910
Other	94,477	66,331	12,000	12,000
Subtotal	102,469	110,150	33,910	33,910
	,	,	00,010	
Subtotal Revenues	102,469	110,150	33,910	33,910
				00,0.0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		1,177,781		
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	669,147	707,094	1,854,082	1,854,082
TOTAL BEGINNING FUND BALANCE	669,147	707,094	1,854,082	1,854,082
TOTAL AVAILABLE RESOURCES	771,616	1,995,025	1,887,992	1,887,992
EXPENDITURES  Public Safety  Police	04.500	0.000	540,400	540,400
Services & Supplies	64,522	9,393	548,492	548,492
Capital Outlay	64 522	131,550	1,339,500	1,339,500
Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	64,522	140,943	1,887,992	1,887,992
ENDING FUND BALANCE	707,094	1,854,082	0	0
TOTAL FUND COMMITMENTS AND	· · · · · · · · · · · · · · · · · · ·			
FUND BALANCE	771,616	1,995,025	1,887,992	1,887,992

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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REVENUES   ACTUAL PRIOR   YEAR ENDING   OF/30/2015   OF/30/2016   OF		(1)	(2)	(3)	(4)
ACTUAL PRIOR   CURRENT   YEAR ENDING   G030/2016   G		('')		(3)	(4)
REVENUES   YEAR ENDING   TENTATIVE   APPROVED   APPROVED		ACTUAL PRIOR		BODGET TEAR EN	IDING 06/30/2017
Miscellaneous   Interest Earnings   372,109   82,361   41,230   41,230   41,230   21,230	REVENILES			TENTATIVE	FINIAL
Miscellaneous   372,109   82,361   41,230   41	THE VEHICLE		_		
Interest Earnings	Miscellaneous	00/30/2013	00/30/2016	APPROVED	APPROVED
Contributions & Donations from Private Sources Other Subtotal Subtotal Subtotal Revenues Subtotal Reve		372 100	92 261	41 220	41 220
Subtotal Revenues   333,587   19,092   18,500   18,500   18,500   1,089,909   101,453   59,730   59,730   59,730	-	372,109	62,301	41,230	41,230
Subtotal   Subtotal   1,089,909   101,453   59,730   59,730   59,730	* * *	222 507			
Subtotal   1,089,999   101,453   59,730   59,730   59,730		1	10.002	10 500	10 500
Subtotal Revenues	- 11121	W-100-100-100-100-100-100-100-100-100-10			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 7- 36,108,963 7- 30,472,558 7- 26,174,577 7- 26,	Gubiotal	1,009,909	101,455	59,730	59,730
BEGINNING FUND BALANCE   36,108,963   30,472,558   26,174,577   26,174,577     Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   36,108,963   30,472,558   26,174,577   26,174,577     TOTAL AVAILABLE RESOURCES   37,198,872   30,574,011   26,234,307   26,234,307     EXPENDITURES   Public Safety   Fire   Services & Supplies   535,198   774,594   3,500,000   3,500,000     Capital Outlay   Subtotal Expenditures   6,662,180   4,399,434   26,234,307   22,734,307     Subtotal Expenditures   G,662,180   4,399,434   26,234,307   26,234,307     OTHER USES   Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)   To Fund 1010 (General Fund)   28,728   To Fund 2900 (Mt. Charleston Fire District)   35,406   To Fund 2900 (Mt. Charleston Fire District)   35,406   To Fund 500 (General Fund)   Committee   Committ	Subtotal Revenues	1,089,909	101,453	59,730	59,730
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         36,108,963         30,472,558         26,174,577         26,174,577           TOTAL AVAILABLE RESOURCES         37,198,872         30,574,011         26,234,307         26,234,307           EXPENDITURES           Public Safety           Fire         Services & Supplies         535,198         774,594         3,500,000         3,500,000           Capital Outlay         6,126,982         3,624,840         22,734,307         22,734,307           Subtotal Expenditures         6,662,180         4,399,434         26,234,307         26,234,307           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         28,728         70         70           Operating Transfers Out (Schedule T)         28,728         70         70         0           To Fund 1010 (General Fund)         28,728         70         0         0           Subtotal         64,134         0         0         0         0           ENDING FUND BALANCE         30,472,558         26,174,577         0         0         0           TOTAL FUND COMMITMENTS AND         30,472,558         26,174,577         0         0         0					
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         36,108,963         30,472,558         26,174,577         26,174,577           TOTAL AVAILABLE RESOURCES         37,198,872         30,574,011         26,234,307         26,234,307           EXPENDITURES           Public Safety           Fire         Services & Supplies         535,198         774,594         3,500,000         3,500,000           Capital Outlay         6,126,982         3,624,840         22,734,307         22,734,307           Subtotal Expenditures         6,662,180         4,399,434         26,234,307         26,234,307           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         28,728         70         70           Operating Transfers Out (Schedule T)         28,728         70         70         0           To Fund 1010 (General Fund)         28,728         70         0         0           Subtotal         64,134         0         0         0         0           ENDING FUND BALANCE         30,472,558         26,174,577         0         0         0           TOTAL FUND COMMITMENTS AND         30,472,558         26,174,577         0         0         0					
Prior Period Adjustments   Residual Equity Transfers   36,108,963   30,472,558   26,174,577   26,174,577   TOTAL BEGINNING FUND BALANCE   36,108,963   30,472,558   26,174,577   26,174,577   26,174,577   TOTAL AVAILABLE RESOURCES   37,198,872   30,574,011   26,234,307   26,234	BEGINNING FUND BALANCE	36,108,963	30.472.558	26.174.577	26.174.577
Residual Equity Transfers				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234,307    EXPENDITURES	•				
EXPENDITURES   37,198,872   30,574,011   26,234,307   26,234,307		36,108,963	30,472,558	26,174,577	26,174,577
Public Safety         Fire         Services & Supplies         535,198         774,594         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         22,734,307         22,734,307         22,734,307         26,234,307					
Public Safety         Fire         Services & Supplies         535,198         774,594         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         3,500,000         22,734,307         22,734,307         22,734,307         26,234,307					
Fire Services & Supplies Capital Outlay Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal  ENDING FUND BALANCE Services & Supplies Subtotal Subto	<u>EXPENDITURES</u>				
Services & Supplies	Public Safety				
Capital Outlay         6,126,982         3,624,840         22,734,307         22,734,307           OTHER USES         6,662,180         4,399,434         26,234,307         26,234,307           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         28,728         4,399,434         26,234,307           Operating Transfers Out (Schedule T)         28,728         4,399,434         4,399,434         4,399,434           To Fund 1010 (General Fund)         28,728         4,399,434         4,399,434         4,399,434         4,399,434         26,234,307           To Fund 1010 (General Fund)         28,728         4,399,434         4,399,434         4,399,434         26,234,307         4,399,434         4,399,434         26,234,307         26,234,307         26,234,307         4,399,434         4,399,434         26,234,307         4,399,434         4,399,434         26,234,307         4,399,434         4,399,	Fire				
Capital Outlay         6,126,982         3,624,840         22,734,307         22,734,307           OTHER USES         6,662,180         4,399,434         26,234,307         26,234,307           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         28,728         4,399,434         26,234,307           Operating Transfers Out (Schedule T)         28,728         4,399,434         4,399,434         4,399,434           To Fund 1010 (General Fund)         28,728         4,399,434         4,399,434         4,399,434         4,399,434         26,234,307           To Fund 1010 (General Fund)         28,728         4,399,434         4,399,434         4,399,434         26,234,307         4,399,434         4,399,434         26,234,307         26,234,307         26,234,307         4,399,434         4,399,434         26,234,307         4,399,434         4,399,434         26,234,307         4,399,434         4,399,	Services & Supplies	535,198	774,594	3,500,000	3,500,000
Subtotal Expenditures   6,662,180   4,399,434   26,234,307   26,234,307		6,126,982	3,624,840	22,734,307	22,734,307
Contingency (not to exceed 3% of Total Expenditures)  Operating Transfers Out (Schedule T)  To Fund 1010 (General Fund)  To Fund 2900 (Mt. Charleston Fire District)  Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	6,662,180		26,234,307	26,234,307
Contingency (not to exceed 3% of Total Expenditures)  Operating Transfers Out (Schedule T)  To Fund 1010 (General Fund)  To Fund 2900 (Mt. Charleston Fire District)  Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  28,728 35,406 Subtotal 64,134 0 0 0 0 0 0					
Operating Transfers Out (Schedule T)         28,728           To Fund 1010 (General Fund)         28,728           To Fund 2900 (Mt. Charleston Fire District)         35,406           Subtotal         64,134         0         0         0           ENDING FUND BALANCE         30,472,558         26,174,577         0         0           TOTAL FUND COMMITMENTS AND         0         0         0					
To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  28,728 35,406  64,134 0 0 0 0 0 0 0 0	•				
To Fund 2900 (Mt. Charleston Fire District) 35,406 Subtotal 64,134 0 0 0 0  ENDING FUND BALANCE 30,472,558 26,174,577 0 0  TOTAL FUND COMMITMENTS AND	· -				
Subtotal         64,134         0         0         0           ENDING FUND BALANCE         30,472,558         26,174,577         0         0           TOTAL FUND COMMITMENTS AND         0         0         0		28,728			
ENDING FUND BALANCE 30,472,558 26,174,577 0 0  TOTAL FUND COMMITMENTS AND	To Fund 2900 (Mt. Charleston Fire District)				
TOTAL FUND COMMITMENTS AND	Subtotal	64,134	0	0	0
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	30 472 558	26 174 577	n	n
		20,1,2,000		<del>                                     </del>	
		37.198.872	30.574.011	26.234.307	26.234.307

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATIVE	CINIAL
REVENUES	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
Miscellaneous	00/30/2013	00/30/2010	AFFROVED	APPROVED
Interest Earnings	2,129	2,350	1,175	1,175
	2,120	2,000	1,175	1,175
Subtotal Revenues	2,129	2,350	1,175	1,175
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Fort Mohave Valley Dev.)		5,000,000	6,688,852	6,688,852
BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
TOTAL AVAILABLE RESOURCES	223,679	5,162,753	11,802,780	11,802,780
EXPENDITURES  General Government Other Capital Outlay Subtotal Expenditures	63,276 63,276	50,000 50,000	11,802,780 11,802,780	11,802,780 11,802,780
Subtotal Experiotiones	03,270	30,000	11,002,700	11,002,700
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	160,403	5,112,753	0	0
TOTAL FUND COMMITMENTS AND	.55, .55	=,		
FUND BALANCE	223,679	5,162,753	11,802,780	11,802,780

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
General Government				
Other	222,397	166,000		
Miscellaneous				
Interest Earnings	2,447,448	2,371,000	1,185,500	1,185,500
Other	13,707	500,000	1,165,500	1,165,500
Subtotal	2,461,155	2,871,000	1,185,500	1,185,500
odbiolai	2,301,100	2,071,000	1,100,000	1,100,000
Subtotal Revenues	2,683,552	3,037,000	1,185,500	1,185,500
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,00	1,100,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants) From Fund 2400 (Tax Receiver) From Fund 2460 (County Licensing Applications) From Fund 2510 (Justice Court Bail) From Fund 2800 (In-Transit) From Fund 4550 (SNPLMA Capital Construction) Subtotal	41,651,024 651,170 2,600,000 44,902,194	50,198,605 50,198,605	25,636,000 160,212 1,085,990 928,385 5,287,240 40,700,000 73,797,827	28,386,000 160,212 1,085,990 928,385 5,287,240 40,700,000 76,547,827
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	279,305,815 279,305,815 326,891,561	278,872,144 278,872,144 332,107,749	272,829,803 272,829,803 347,813,130	272,829,803 272,829,803 350,563,130

SCHEDULE B

Fund 4370 County Capital Projects

	1 24			
	(1)	(2)	(3)	(4)
	A 0.71111 . DD10.D	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
EVDENDITUDEO	ACTUAL PRIOR	CURRENT	TEA IT A T'' /E	
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Constal Courses	06/30/2015	06/30/2016	APPROVED	APPROVED
General Government				
Other	4 705 700	0.400.000	00 000 000	00 000 000
Services & Supplies	1,785,769	3,189,000	20,000,000	20,000,000
Capital Outlay	11,325,221	33,151,000	325,013,130	327,763,130
Subtotal Expenditures	13,110,990	36,340,000	345,013,130	347,763,130
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	4 500 757			
To Fund 2060 (Detention Services)	1,506,757	0.040.000		
To Fund 4380 (IT Capital Projects)	9,084,585	9,049,000		
To Fund 5430 (University Medical Center)	21,817,085	11,388,946		
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,800,000	2,800,000
Subtotal	34,908,427	22,937,946	2,800,000	2,800,000
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	278,872,144	272,829,803	0	0
FUND BALANCE	326,891,561	332,107,749	347,813,130	350,563,130
I DIND DALANCE	1 320,081,301	332,107,749	1 377,013,130	330,303,130

SCHEDULE B

Fund 4370 County Capital Projects

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
-	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Other	346,653	122,587		
Miscellaneous				
Interest Earnings	251,400	94,388	47,194	47,194
Subtotal Revenues	598,053	216,975	47,194	47,194
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,000,000	2,700,000	2,700,000
From Fund 2290 (Technology Fees)	, ,	,,	445,639	445,639
From Fund 4370 (County Capital Projects)	9,084,585	9,049,000	·	,
Subtotal	11,084,585	12,049,000	3,145,639	3,145,639
BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
Prior Period Adjustments		1000		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
TOTAL AVAILABLE RESOURCES	30,218,949	33,573,733	28,559,453	28,559,453
EXPENDITURES				
General Government				
Other				
Salaries & Wages	24,631			
Employee Benefits	3,476	0.400.570	47.740.000	47.740.000
Services & Supplies	3,570,972	3,188,572	17,719,230	17,719,230
Capital Outlay	5,312,112	5,018,541	10,840,223	10,840,223
Subtotal Expenditures	8,911,191	8,207,113	28,559,453	28,559,453
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,307,758	25,366,620	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	30,218,949	33,573,733	28,559,453	28,559,453

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(4)	(2)	(0)	//
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	IDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
<u>KEVENOES</u>	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Charges for Services	00/30/2013	00/30/2010	APPROVED	APPROVED
Public Works				
Other	3,416,452	3,500,000	3,000,000	3,000,000
	0,410,402	3,300,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	677,760	142,000	71,000	71,000
Other	183,454	50,000	25,000	25,000
Subtotal	861,214	192,000	96,000	96,000
Subtotal Revenues	4,277,666	3,692,000	3,096,000	3,096,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Medium-Term Fin. Debt Svc.)		5,002,844		
BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
Prior Period Adjustments		0.,	55,2,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
TOTAL AVAILABLE RESOURCES	69,239,335	39,931,206	39,343,442	39,343,442
<b>EXPENDITURES</b>	· ·			
Public Works				
Street Improvement				
Services & Supplies	1,207,651	150,000	100,000	100,000
Capital Outlay	36,795,322	3,533,764	39,243,442	39,243,442
Subtotal Expenditures	38,002,973	3,683,764	39,343,442	39,343,442
	}		1	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,236,362	36,247,442	0	0
TOTAL FUND COMMITMENTS AND		<u> </u>		
FUND BALANCE	69,239,335	39,931,206	39,343,442	39,343,442

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,166,345	1,053,000	1,053,000	1,053,000
Other		50,000	50,000	50,000
Subtotal	1,166,345	1,103,000	1,103,000	1,103,000
Subtotal Revenues	1,166,345	1,103,000	1,103,000	1,103,000
Oublotal Nevendes	1,100,343	1,103,000	1,103,000	1,103,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	36,625,000	43,000,000	45,000,000	45,000,000
From Fund 3300 (Flood Control Debt Service)	188,958			
From Fund 4440 (Reg Flood Cntrl Dist. Cap. Imp.)			5,000,000	5,000,000
Subtotal	36,813,958	43,000,000	50,000,000	50,000,000
Describer on Bonda lacund	44 000 044			
Premium on Bonds Issued	11,338,841			
Proceeds from Long-Term Debt	98,909,305			
Subtotal	110,248,146	0	0	0
BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
TOTAL AVAILABLE RESOURCES	263,384,717	202,921,180	196,414,075	196,414,075
EVENDITURE				
EXPENDITURES  Dishlip Marks				
Public Works			1	
Regional Flood Control District	103,999,183	57,083,605	195,887,575	195,887,575
Capital Outlay  Subtotal Expenditures	103,999,183	57,083,605	195,887,575	195,887,575
Sublotal Experiolities	103,999,103	57,063,003	195,867,575	195,007,575
OTHER USES		i		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	}			
To Fund 2860 (Reg. Flood Control Dist.)	567,354	526,500	526,500	526,500
To Fund 2000 (Rog. Flood Control Blots)	]	020,000	323,333	0_0,000
ENDING FUND BALANCE	158,818,180	145,311,075	0	0
TOTAL FUND COMMITMENTS AND	262 204 747	202 024 490	106 414 075	106 414 075
FUND BALANCE	263,384,717	202,921,180	196,414,075	196,414,075

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	330,782	225,000	225,000	225,000
Subtotal Revenues	330,782	225.000	225 000	205.000
Subtotal Nevertues	330,762	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			ĺ	
operating transfer in (ostrodate t)	,			
			1	
BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
Prior Period Adjustments		1	}	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
TOTAL AVAILABLE RESOURCES	30,703,270	28,763,479	26,988,479	26,988,479
<u>EXPENDITURES</u>	1			
Public Works				
Regional Flood Control District				
Capital Outlay	2,164,791	2,000,000	21,988,479	21,988,479
Subtotal Expenditures	2,164,791	2,000,000	21,988,479	21,988,479
OTHER HOEO				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			5 000 000	r 000 000
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)			5,000,000	5,000,000
ENDING FUND BALANCE	28,538,479	26,763,479	0	0
TOTAL FUND COMMITMENTS AND	2,722,11	,,		
FUND BALANCE	30,703,270	28,763,479	26,988,479	26,988,479

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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	(4)	<u> </u>	T	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				7.1.1.1.0.122
Public Works				
Other	150,000			
Miscellaneous				
Interest Earnings	128,613	24,791	12,395	12,395
Subtotal Revenues	278,613	24,791	12,395	12,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transicis in (Ochedule 1)				
December 6 and Laws Town Date		00 400 700		
Proceeds from Long-Term Debt		23,180,739		
			:	
BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
Prior Period Adjustments				
Residual Equity Transfers	40 707 500	40.004.407	22 202 444	22 222 444
TOTAL BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
TOTAL AVAILABLE RESOURCES	19,016,116	41,889,997	33,395,506	33,395,506
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies		583,077	-	
Capital Outlay	331,649	7,923,809	33,395,506	33,395,506
Subtotal Expenditures	331,649	8,506,886	33,395,506	33,395,506
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,684,467	33,383,111	0	0
TOTAL FUND COMMITMENTS AND	40.000.000		00.000	00 00
FUND BALANCE	19,016,116	41,889,997	33,395,506	33,395,506

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
	1071111 00100	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Missalla	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	40.000			
Interest Earnings	43,069	8,623	4,310	4,310
Cultural Dec.	40.000			
Subtotal Revenues	43,069	8,623	4,310	4,310
OTHER FINANCING COURCES (an asif )				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			}	
			ł	
BEGINNING FUND BALANCE	2.040.407	2 000 470	2.402.450	0.400.450
	3,819,407	3,862,476	2,462,158	2,462,158
Prior Period Adjustments			ł	
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	2,462,158
TOTAL BEGINNING FOND BALANCE  TOTAL AVAILABLE RESOURCES	3,862,476	3,871,099	2,462,138	2,466,468
TOTAL AVAILABLE RESOURCES	3,002,470	3,071,099	2,400,400	2,400,400
EVDENDITUDES				
EXPENDITURES  Dishlip Made			,	
Public Works				
Special Assessment Capital	ļ	4 400 044	2 466 469	0.466.469
Capital Outlay		1,408,941	2,466,468	2,466,468
Subtotal Expenditures	0	1,408,941	2,466,468	2,466,468
OTHER HOEG				
OTHER USES	1			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2 200 470	0.400.450		
ENDING FUND COMMITMENTS AND	3,862,476	2,462,158	0	0
TOTAL FUND COMMITMENTS AND	2 000 470	0.074.000	2 400 400	0.400.400
FUND BALANCE	3,862,476	3,871,099	2,466,468	2,466,468

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	T			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
BEVENUE 0	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
When the same and	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	41,245	8,146	4,073	4,073
0.14.4.15				
Subtotal Revenues	41,245	8,146	4,073	4,073
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DALANCE	2.750.520	2 040 040	2 250 205	0.050.005
BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	3,356,965
Prior Period Adjustments				
Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE	2 750 520	2 649 940	2 256 065	2 256 065
The state of the s	3,750,520	3,648,819 3,656,965	3,356,965	3,356,965
TOTAL AVAILABLE RESOURCES	3,791,765	3,000,900	3,361,038	3,361,038
EVENDITUDES				
EXPENDITURES				
Public Works				
Special Assessment Capital	440.040	200 000	2 204 222	0.004.000
Capital Outlay	142,946	300,000	3,361,038	3,361,038
Subtotal Expenditures	142,946	300,000	3,361,038	3,361,038
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE	2040040	2 252 225		
ENDING FUND BALANCE	3,648,819	3,356,965	0	0
TOTAL FUND COMMITMENTS AND	0 704 705	0.050.005	0.004.000	0.004.000
FUND BALANCE	3,791,765	3,656,965	3,361,038	3,361,038

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	00.00.20.0	00/00/2010	7. TROVED	7, THOVED
Interest Earnings	47,926	8,600	4,300	4,300
Outstate Days of	47.000			
Subtotal Revenues	47,926	8,600	4,300	4,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Svc.)	82,371	11,376	107,000	107,000
From Fund 6700 (CC Investment Pool &		.,2.		, ,
Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	82,371	11,376	1,107,000	1,107,000
BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
TOTAL AVAILABLE RESOURCES	4,501,829	4,245,805	4,007,105	4,007,105
EVDENDITUDEO				
EXPENDITURES Public Works				
Special Assessment Capital				
Services & Supplies			10,000	10,000
Capital Outlay	276,000	350,000	2,997,105	2,997,105
Subtotal Expenditures	276,000	350,000	3,007,105	3,007,105
OTHER USES				
Contingency (not to exceed 3% of	1			
Total Expenditures)	:			
Operating Transfers Out (Schedule T)				
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)		1,000,000	1,000,000	1,000,000
opecial improvement District Loan Neserve)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	4,225,829	2,895,805	0	0
TOTAL FUND COMMITMENTS AND	4,220,029	2,095,005		
FUND BALANCE	4,501,829	4,245,805	4,007,105	4,007,105
I OURD DUFULOF	7,501,029	7,270,000	1 7,007,100	<del>-1,007,10</del> 2

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	T (4)	(0)	T	
	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
KEVENOCO	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/00/2010	00/30/2010	AFFROVED	AFFROVED
Interest Earnings	10,027	8,000		
	10,021	0,000		
Subtotal Revenues	10,027	8,000	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
		!		
SECURITION STATE AND STATE	000 ==4	200 700		
BEGINNING FUND BALANCE	888,771	898,798	0	0
Prior Period Adjustments			1	
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	888,771	898,798	0	0
TOTAL BEGINNING FOND BALANCE  TOTAL AVAILABLE RESOURCES	898,798	906,798	0	0
TOTAL AVAILABLE INCOORDED	1 030,730	300,730		
EXPENDITURES		11		
General Government				
Other	'			
Services & Supplies		906,798	1	
Subtotal Expenditures	0	906,798	0	0
Outsida Experiantico		000,700		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Sportaling Transition State (Solitoration)			[	
ENDING FUND BALANCE	898,798	0	0	0
TOTAL FUND COMMITMENTS AND				, , , , , , , , , , , , , , , , , , , ,
FUND BALANCE	898,798	906,798	0	0

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

	(4)	(0)		
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	CINIAL
1167611060	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2010	ALLKOVED	ALLINOVED
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	3,089,192	800,000	650,000	650,000
Charges for Services				
Public Works				
Other	1,332			
Miscellaneous				
Interest Earnings	748,487	127,657	63,829	63,829
Subtotal Revenues	3,839,011	927,657	713,829	713,829
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Ostrodule 1)				
BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
TOTAL AVAILABLE RESOURCES	70,811,739	56,222,891	54,486,720	54,486,720
TOTAL AVAILABLE REGOGRALS	70,011,700	50,222,031	04,400,720	04,400,720
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	588,880	1,500,000	2,025,000	2,025,000
Capital Outlay	2,032,308	950,000	11,761,720	11,761,720
Subtotal Expenditures	2,621,188	2,450,000	13,786,720	13,786,720
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,600,000		40,700,000	40,700,000
To Town Funds (Various)	10,295,317			
Subtotal	12,895,317	0	40,700,000	40,700,000
ENDING FUND BALANCE	55,295,234	53,772,891	0	0
TOTAL FUND COMMITMENTS AND	, ,	,,.		
FUND BALANCE	70,811,739	56,222,891	54,486,720	54,486,720

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2)	(3)	(4)
	'	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	Ï	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	82,754,257	56,120,000	140,170,651	140,170,651
Charges for Services				
Public Works				
Other	143,203			
Miscellaneous				
Interest Earnings	83,609	18,000	9,000	9,000
·				
Subtotal Revenues	82,981,069	56,138,000	140,179,651	140,179,651
OTHER FINANCING COURCES (amonify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	82,949
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	82,949
TOTAL AVAILABLE RESOURCES	84,055,283	58,156,711	140,262,600	140,262,600
TOTAL AVAILABLE REGOONGES	04,000,200	00,100,711	140,202,000	110,202,000
EXPENDITURES				
Public Works				
Service & Supplies	2,128,063	3,500,000	3,000,000	3,000,000
Capital Outlay	79,908,509	54,573,762	137,262,600	137,262,600
Subtotal Expenditures	82,036,572	58,073,762	140,262,600	140,262,600
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)			1	
Operating Transfers Out (Schedule T)				
Operating transiers out (obligation)				
ENDING FUND BALANCE	2,018,711	82,949	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	84,055,283	58,156,711	140,262,600	140,262,600

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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			·	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE -	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Times A.D.	06/30/2015	06/30/2016	APPROVED	APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	20,659,128	18,341,500	18,748,000	18,748,000
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	14,136,069			
Other	2,072,101			
State Shared Revenues				
Other	18,916,518	19,738,151	20,109,031	20,109,031
Subtotal	35,124,688	19,738,151	20,109,031	20,109,031
Charges for Services				
Health				
Other	7,381,471	11,476,222	11,696,511	11,696,511
Miscellaneous				
Interest Earnings	175,317	216,000	216,000	216,000
Contributions & Donations from Private Sources	48,481	20,700	17,300	17,300
Other	166,441	31,962	30,900	30,900
Subtotal	390,239	268,662	264,200	264,200
Subtotal	390,239	200,002	204,200	204,200
Subtotal Revenues	63,555,526	49,824,535	50,817,742	50,817,742
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant)		33,764		
Trom and rood (on its Grain)		33,131		
BEGINNING FUND BALANCE	12,862,706	16,412,928	17,511,494	17,511,494
Prior Period Adjustments	714,356			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,577,062	16,412,928	17,511,494	17,511,494
TOTAL AVAILABLE RESOURCES	77,132,588	66,271,227	68,329,236	68,329,236

SCHEDULE B

Fund 7050 Southern Nevada Health District

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	(4) IDING 06/30/2017
	ACTUAL PRIOR	CURRENT	DODOLITEARE	101110 00/30/2017
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Health		00.00.2010	741110125	741110120
Health District				
Salaries & Wages	26,625,344	23,832,264	26,417,307	26,417,307
Employee Benefits	10,128,619	10,718,397	11,649,739	11,649,739
Services & Supplies	22,394,951	3,520,536	2,938,372	2,938,372
Capital Outlay	220,107	1,160,100	, ,	_,,
Subtotal Expenditures	59,369,021	39,231,297	41,005,418	41,005,418
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	2,350,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grants)		5,901,508	5,285,452	5,285,452
To Fund 7620/7700 (SNHD Prop Fund)		1,276,289	2,557,504	2,557,504
Subtotal	1,350,639	9,528,436	9,193,595	9,193,595
ENDING FUND BALANCE	16,412,928	17,511,494	18,130,223	18,130,223
TOTAL FUND COMMITMENTS AND				· · · · · · · · · · · · · · · · · · ·
FUND BALANCE	77,132,588	66,271,227	68,329,236	68,329,236

SCHEDULE B

<u>Fund 7050</u> <u>Southern Nevada Health District</u>

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	T 22.			
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
	54.440	05.000	0.5.000	
Interest Earnings	51,112	35,000	35,000	35,000
Subtotal Revenues	54.440	25.000	05.000	05.000
Subtotal Revenues	51,112	35,000	35,000	35,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating framework in (contestate 1)				
BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
TOTAL AVAILABLE RESOURCES	6,369,284	5,693,330	4,406,636	4,406,636
<b>EXPENDITURES</b>				
Health				
Health District				
Capital Outlay	710,954	1,321,694	2,180,000	2,180,000
Subtotal Expenditures	710,954	1,321,694	2,180,000	2,180,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			}	
ENDING FUND BALANCE	5,658,330	4,371,636	2,226,636	2,226,636
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	6,369,284	5,693,330	4,406,636	4,406,636

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

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	(4)	(0)	(a)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL.
NEVEROES	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	00/00/2010	00/00/2010	ATTROVED	ALLINOVED
Interest Earnings	99,281	40,000	5,000	5,000
-		,	-,	-,
Subtotal Revenues	99,281	40,000	5,000	5,000
OTHER FINANCING COURCES (on asife)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 7050 (So. NV Health District)	1,350,639	2 250 620	1 250 620	1 250 620
From Fund 7030 (So. NV Fleatin District)	1,350,639	2,350,639	1,350,639	1,350,639
			·	
BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
TOTAL AVAILABLE RESOURCES	16,455,729	11,980,453	1,424,671	1,424,671
EXPENDITURES				
Health				
Health District	0.005.045	44.044.404	205 200	225 000
Capital Outlay	6,865,915	11,911,421	225,000	225,000
Subtotal Expenditures	6,865,915	11,911,421	225,000	225,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating Transfers out (our out of				
ENDING FUND BALANCE	9,589,814	69,032	1,199,671	1,199,671
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	16,455,729	11,980,453	1,424,671	1,424,671

SCHEDULE B

Fund 7070 Southern Nevada Health District Bond Reserve

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	[	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAR EN	IDING 00/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENOLS	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2013	00/30/2010	APPROVED	APPROVED
Federal Grants				
Department of Agriculture		71,937	15,989	15,989
Department of Health & Human Services		12,623,560	15,731,884	15,731,884
Department of Health & Hollian Gervices  Department of Homeland Security		15,000	18,000	18,000
Environmental Protection Agency		260,000	260,000	260,000
Subtotal	<u> </u>	12,970,497	16,025,873	16,025,873
State Grants	<u> </u>	12,970,497	10,025,673	10,025,675
Department of Health & Human Services		2,118,081	1,661,939	1,661,939
Division of Child & Family Services		8,000	8,000	8,000
Office of Attorney General		8,492	0,000	0,000
University of Nevada		269		
Subtotal	0	2,134,842	1,669,939	1,669,939
Other Grants - NACCHO		2,134,042	1,009,939	1,000
Subtotal Revenues	0	15,105,339	17,696,812	17,696,812
OTHER FINANCING SOURCES (specify)		15,105,559	17,090,012	17,090,012
Operating Transfers In (Schedule T)				
From Fund 7050 (So. NV Health District)		5,901,508	5,285,452	5,285,452
From Fund 7620/7700 (SNHD Prop. Fund)		258,433	244,946	244,946
Subtotal	0	6,159,941	5,530,398	5,530,398
BEGINNING FUND BALANCE	<u> </u>	0,109,941	0,550,596	0,550,598
Prior Period Adjustments		U	-	
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE		0	0	0
TOTAL AVAILABLE RESOURCES	0	21,265,280	23,227,210	23,227,210
EXPENDITURES		21,200,200	20,227,210	20,227,210
Health				
Health District				
Salaries & Wages		7,458,200	8,290,273	8,290,273
Employee Benefits	J	3,423,695	3,554,243	3,554,243
Services & Supplies		10,349,621	11,382,694	11,382,694
Subtotal Expenditures	0	21,231,516	23,227,210	23,227,210
OTHER USES		21,201,010	20,221,210	20,22.,2.0
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (So. NV Health District)		33,764		
ENDING FUND BALANCE	0	00,704	0	0
TOTAL FUND COMMITMENTS AND			<u> </u>	
FUND BALANCE	0	21,265,280	23,227,210	23,227,210
FOND BALANCE	V	21,200,200	25,227,210	23,221,210

FUND BALANCE

NOTE: During FY2014-15, this fund was established.

<u>Clark County</u> (Local Government)

SCHEDULE B

Fund 7090 Southern Nevada Health District Grant

	(1)	(2)	(2)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	DING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	00/00/2019	00/30/2010	AFFROVED	AFFROVED
Property Tax	8,104,721	8,458,007	8,616,511	8,616,511
Property Tax - Net Proceeds of Mines	1,653	1,200	1,645	1,645
Subtotal	8,106,374	8,459,207	8,618,156	8,618,156
	5,100,011	0,100,207	0,010,100	0,010,100
Miscellaneous				
Interest Earnings	2,398	600	300	300
	_,555			333
Subtotal Revenues	8,108,772	8,459,807	8,618,456	8,618,456
OTHER SIMANOING COURCES (				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	572,736	470,053	0	0
Prior Period Adjustments	372,700	470,000		
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	572,736	470,053	0	0
TOTAL AVAILABLE RESOURCES	8,681,508	8,929,860	8,618,456	8,618,456
TOTAL AVAILABLE NEGOTIALS	0,001,000	1 0,020,000	0,0,0,100	
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Transmittal to State	8,211,455	8,929,860	8,618,456	8,618,456
Subtotal Expenditures	<del></del>	8,929,860	8,618,456	8,618,456
oubtotal Experiences	3,2,		5,0.0,1.0	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Spotating Transcis Sat (Sansadis 1)				
ENDING FUND BALANCE	470,053	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,681,508	8,929,860	8,618,456	8,618,456

NOTE: During FY2008-09, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATINE	
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2015	06/30/2016	APPROVED	APPROVED
Interest Earnings	324,874	267,000	286,000	286,000
Subtotal Revenues	324,874	267,000	286,000	286,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments	28,768,835	28,662,509	28,563,608	28,563,608
Residual Equity Transfers	00.700.005	00,000,500	00.500.000	20 502 600
TOTAL BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	28,563,608
TOTAL AVAILABLE RESOURCES  EXPENDITURES AND RESERVES	29,093,709	28,929,509	28,849,608	28,849,608
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other (specify) Services* Transfers to Fund 3170 (L-T Co. Bonds Debt Svc)	431,200	365,901	10,000 337,074	10,000 337,074
Subtotal	431,200	365,901	347,074	347,074
ENDING FUND BALANCE	28,662,509	28,563,608	28,502,534	28,502,534
TOTAL COMMITMENTS AND				
FUND BALANCE	29,093,709	28,929,509	28,849,608	28,849,608

<sup>\*</sup> Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

SCHEDULE C

Fund 3120 Revenue Stabilization

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues			ļ	
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	937,500	475,327	401,306	401,306
Clark County Water Reclamation District		2,440,344		
Subtotal	937,500	2,915,671	401,306	401,306
Miscellaneous		ı.		
Interest Earnings	324,826	261,000	130,500	130,500
Other	504,985	504,984	504,984	504,984
Subtotal	829,811	765,984	635,484	635,484
Gubiotal	029,011	700,904	033,404	033,464
Subtotal Revenues	1,767,311	3,681,655	1,036,790	1,036,790
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
TOTAL AVAILABLE RESOURCES	31,993,306	32,749,711	25,759,605	25,759,605
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,505,000	2,668,125	3,026,928	3,026,928
Interest	420,000	355,927	302,678	302,678
Fiscal Agent Charges	420,000	333,927	302,070	302,070
Reserves - Increase or (Decrease)				
Other (specify) Services*	250		10,000	10,000
Transfers to Fund 4420 (PW Capital Improv.)	250	5,002,844	10,000	10,000
Transfer to 1 and 1120 (1 11 Outline improv.)		3,002,044		
Subtotal	2,925,250	8,026,896	3,339,606	3,339,606
ENDING FUND BALANCE	29,068,056	24,722,815	22,419,999	22,419,999
TOTAL COMMITMENTS AND			,	
FUND BALANCE	31,993,306	32,749,711	25,759,605	25,759,605

\* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc. NOTE: Estimated principal and interest for FY2017-18 is \$3,329,494.

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	6,983,251	7,273,886		
Property Tax - Net Proceeds of Mines	1,422	1,032		
Subtotal	6,984,673	7,274,918	0	0_
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	988,491	954,342	893,000	893,000
Other Local Government Grants				
Inter-local Cooperative Agreements	4 004 040	1 005 405	4 000 045	4 000 045
City of Las Vegas (RJC)	1,991,040	1,995,465	1,990,615	1,990,615
City of Las Vegas (Public Safety)	644,725	500	500	500
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	406,736	443,712	443,712	443,712
SNWA (Bond Bank)	59,349,731	70,814,801	100,228,888	100,228,888
Subtotal Miscellaneous	63,381,306	74,208,903	103,556,798	103,556,798
Interest Earnings	1,098,051	649,000	324,500	324,500
interest Carnings	1,090,051	649,000	324,500	324,500
Subtotal Revenues	71,464,030	82,132,821	103,881,298	103,881,298
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,539,147	5,033,501	9,619,295	9,619,295
From Fund 2120 (Master Transp. Plan)	47,171,445	52,696,731	53,779,269	53,779,269
From Fund 2190 (Justice Court Adm. Assess.)	2,205,750	2,250,250	2,293,250	2,293,250
From Fund 2280 (Air Quality Transportation Tax)	, ,	, .	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	431,200	365,901	337,074	337,074
Subtotal	55,347,542	60,346,383	68,028,888	68,028,888
Proceeds from Long-Term Debt	54,466,000	348,898,052		
BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
TOTAL AVAILABLE RESOURCES	268,959,139	572,797,985	252,994,221	252,994,221

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3)	(4)
	407//4/ 55/05	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
EVENDITUES AND DECEDUES	ACTUAL PRIOR	CURRENT	TENTA TO 45	
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TYPE: General Obligation Bonds	06/30/2015	06/30/2016	APPROVED	APPROVED
*	50 504 007	74 400 000	100 170 774	400 470 774
Principal	58,584,997	74,433,080	102,179,771	102,179,771
Interest	73,756,422	67,882,154	70,955,791	70,955,791
Fiscal Agent Charges	189,269	1,360,748		
Reserves - Increase or (Decrease)	55.007.700	0.40.007.000	4 000 000	4 000 000
Other (specify) Services*	55,007,722	348,037,968	1,000,000	1,000,000
Subto	otal 187,538,410	491,713,950	174,135,562	174,135,562
TOTAL PECEDVED (MEMO ONLY)				
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*		}		
Subte	otal 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
· · · · · · · · · · · · · · · · · · ·				
Subto	otal 0	0	0	0
TOTAL PEREDVED (MEMO ONLY)				
TOTAL RESERVED (MEMO ONLY)		1		
			70.000	70.070.077
ENDING FUND BALANCE	81,420,729	81,084,035	78,858,659	78,858,659
TOTAL COMMITMENTS AND				
FUND BALANCE	268,959,139	572,797,985	252,994,221	252,994,221

<sup>\*</sup> Includes legal fees, escrow securities on refunding issue, discount on bonds issued, Bond Bank, distribution to SNWA, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$150,177,211.

Clark County
(Local Government)

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(4)	(0)	T (A)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATO /E	FINIAL
TALL VILLY OLD	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE	FINAL
Miscellaneous	00/30/2015	00/30/2016	APPROVED	APPROVED
Interest Earnings	1,532,288	1 000 000		
Contributions from Reg. Transp. Comm.*	72,473,634	1,000,000 75,208,722	02 225 400	92 225 400
Other (Rebate - Build America Bonds)	3,289,951	3,229,617	83,235,190	83,235,190
Subtotal Revenues	77,295,873	79,438,339	3,293,502 86,528,692	3,293,502
Odbiotal Neverides	11,293,613	79,430,339	00,520,092	86,528,692
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Proceeds from Long-Term Debt		6,667,467	8,000,000	8,000,000
BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
Prior Period Adjustments			,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
TOTAL AVAILABLE RESOURCES	204,466,701	219,857,257	238,842,603	238,842,603

<sup>\*</sup> Effective FY1997-98, the RTC files a separate budget

with the State Department of Taxation. Transfers are reported as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
		ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	DING 06/30/2017
EXPENDITURES AND RESERVE	s	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EX. ENDITORIZO AND RECEIVE	<u>-                                    </u>	06/30/2015	06/30/2016	APPROVED	APPROVED
TYPE: Revenue Bonds		00/00/2010	00/30/2010	AFFROVED	APPROVED
Principal		33,030,000	37,675,000	39,425,000	39,425,000
Interest		37,683,200	37,868,346	43,713,038	43,713,038
Fiscal Agent Charges		, ,			.0,0,000
Reserves - Increase or (Decrease)					
Other (specify) Services*		2,050		20,000	20,000
	Subtotal	70,715,250	75,543,346	83,158,038	83,158,038
			111111111111111111111111111111111111111		
Reserves-Bond Covenants (318)		55,627,635	58,922,628	62,303,282	62,303,282
Reserves-Bond Covenants (319)	· · · · · · · · · · · · · · · · · · ·	78,123,816	85,391,283	93,381,283	93,381,283
TOTAL RESERVED (MEMO ONLY)		133,751,451	144,313,911	155,684,565	155,684,565
TYPE:					
Principal				ĺ	
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
	Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)					
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
· · · · · · · · · · · · · · · · · · ·	Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE		133,751,451	144,313,911	155,684,565	155,684,565
TOTAL COMMITMENTS AND		004 400 704	040 057 077	000 040 000	000 040 000
FUND BALANCE		204,466,701	219,857,257	238,842,603	238,842,603

\* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Effective FY1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services".

NOTE: Estimated principal and interest for FY2017-18 is \$89,534,113.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		***************************************
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	160,764	126,375	126,375	126,375
Subtotal Revenues	160,764	126,375	126,375	126,375
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	39,063,285	39,856,032	39,672,020	39,672,020
Premium on Bonds Issued Proceeds from Long-Term Debt	23,101,808 187,625,695			
Subtotal	210,727,503	0	0	0
BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
Prior Period Adjustments	!			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
TOTAL AVAILABLE RESOURCES	262,884,088	53,782,025	53,606,589	53,606,589
EXPENDITURES AND RESERVES  TYPE: General Obligation Bonds				
Principal	12,260,000	12,820,000	12,810,000	12,810,000
Interest	22,052,918	27,148,831	26,506,623	26,506,623
Fiscal Agent Charges	212,723,712			
Reserves - Increase or (Decrease)	,			
Other (specify) Services*	1,858,882	5,000	10,000	10,000
Transfers to Fund 4430 (RFCD Construction)	188,958			
Subtotal	249,084,470	39,973,831	39,326,623	39,326,623
ENDING FUND BALANCE	13,799,618	13,808,194	14,279,966	14,279,966
TOTAL COMMITMENTS AND				
FUND BALANCE	262,884,088	53,782,025	53,606,589	53,606,589

<sup>\*</sup> Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$39,343,003.

Clark County
(Local Government)

SCHEDULE C

Flood Control Debt Service

	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	DODGET TEAR ET	NDING 00/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
			7.1.1.1.0.1.2.5	7,111,0720
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Translets III (Scriedule 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EVDENDITUBES AND DESERVES				
EXPENDITURES AND RESERVES TYPE:				
Principal		l		
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	. 0	0	0	0
EVENUE EURO DAL ANOT				
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0
I UND BALANCE	1	<u>.                                    </u>	<u> </u>	<u> </u>

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County
(Local Government)

SCHEDULE C

Fund 3380 Moapa Valley Water District Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	00.00.20.0	00/00/2010	ATTROVED	ATTROVED
Interest Earnings	51,357	46,000	23,000	23,000
Subtotal Revenues	51,357	46,000	23,000	23,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Special Assess. Debt Service)	574,144	55,715	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
TOTAL AVAILABLE RESOURCES	4,993,686	5,095,401	6,118,401	6,118,401
EXPENDITURES AND RESERVES  TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services* Transfers to Fund 3990 (Special Assess Debt Svc)  Subtotal	0	0	1,000,000	1,000,000
	}			
ENDING FUND BALANCE	4,993,686	5,095,401	5,118,401	5,118,401
TOTAL COMMITMENTS AND				
FUND BALANCE	4,993,686	5,095,401	6,118,401	6,118,401

<sup>\*</sup> Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

	(4)	(2)	(2)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
NEVENOLO	06/30/2015	YEAR ENDING	TENTATIVE	FINAL
Special Assessment	00/30/2015	06/30/2016	APPROVED	APPROVED
Capital Improvement	25,728,181	20,055,000	21,000,000	24 000 000
Suprai improvement	25,726,161	20,055,000	21,000,000	21,000,000
Miscellaneous				
Interest Earnings	521,891	311,000	155,500	155 500
Other	227,213	96,900	125,000	155,500 125,000
Subtotal	749,104	407,900	280,500	280,500
Gubiotal	743,104	407,900	280,300	260,500
Subtotal Revenues	26,477,285	20,462,900	21,280,500	21,280,500
Cubiqiai Neverides	20,411,200	20,402,900	21,260,500	21,280,300
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	,			
From Fund 3680 (Special Assess. Sur. & Def.)			1,000,000	1,000,000
Trom Fana 3000 (opeolar 133033. Our. & Bei.)			1,000,000	1,000,000
Proceeds from Long-Term Debt		15 604 040		
Proceeds from Long-Term Debt		15,624,243		
		1		
DECUMENO FUND DALANOS	00.040.000	00 705 440	00.500.004	00.500.00:
BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
Prior Period Adjustments				
Residual Equity Transfers	00.040.000	00 705 440	00.500.004	00.500.00:
TOTAL BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
TOTAL AVAILABLE RESOURCES	119,688,214	124,872,559	105,781,304	105,781,304

SCHEDULE C

Fund 3990 Special Assessment Debt Service

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		.5
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
TYPE: Special Assessment Bonds				
Principal	18,510,000	15,740,000	13,220,000	13,220,000
Interest	8,258,491	6,925,599	7,780,252	7,780,252
Fiscal Agent Charges		316,066		
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,477,792	18,322,999	10,000,000	10,000,000
Transfer to Fund 3680 (Special Assess, Sur. & Def.)	574,144	55,715	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess, Cap. Const.	82,371	11,376	107,000	107,000
Subtotal	30,902,798	41,371,755	32,107,252	32,107,252
TOTAL RESERVED (MEMO ONLY)				
TYPE:		·		
Principal			j	
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	88,785,416	83,500,804	73,674,052	73,674,052
TOTAL COMMITMENTS AND				
FUND BALANCE	119,688,214	124,872,559	105,781,304	105,781,304

<sup>\*</sup> Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service





	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	54,342,335	52,994,000	54,886,000	47,860,000
Other Aircraft Fees	6,574,537	6,755,000	6,805,000	6,754,000
Building Rental	249,505,310	258,072,000	258,461,920	257,559,000
Rental Car Fees	33,853,367	34,550,000	35,038,000	35,982,000
Land Rental	22,121,869	20,427,000	22,896,000	22,436,000
Transportation Concessions	16,796,544	17,150,000	17,384,000	19,180,000
Slot Concessions	27,656,581	27,364,000	27,537,050	29,000,000
Terminal Concessions	66,585,975	66,757,000	68,916,000	68,100,000
Parking	36,033,939	36,820,000	37,295,000	38,706,000
Other	8,257,687	10,259,000	8,547,000	8,530,000
Total Operating Revenue	521,728,144	531,148,000	537,765,970	534,107,000
OPERATING EXPENSE		!		
Airports	}			
Salaries & Wages	77,780,059	81,654,000	88,311,981	88,162,000
Employee Benefits	40,717,343	44,726,000	49,871,998	50,572,000
Contracted & Professional Services	52,609,681	58,716,000	61,206,000	61,565,700
Utilities & Communications	25,665,769	28,830,000	28,210,000	29,050,350
Repairs & Maintenance	21,420,978	21,100,000	24,361,000	24,511,200
Materials & Supplies	11,348,519	21,352,000	31,085,000	30,611,275
Administrative Expenses	7,644,232	8,501,000	8,007,000	6,678,000
Depreciation/Amortization	195,852,275	200,000,000	200,000,000	200,000,000
Total Operating Expense	433,038,856	464,879,000	491,052,979	491,150,525
Operating Income or (Loss)	88,689,288	66,269,000	46,712,991	42,956,475
NONOPERATING REVENUES				
Interest Earnings	6,812,938	6,000,000	4,000,000	2,600,000
Passenger Facility Charge	83,921,453	83,196,000	88,950,000	87,832,000
Capital Contributions	30,013,133	30,000,000	15,000,000	13,140,728
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
Total Nonoperating Revenues	120,747,524	109,196,000	97,950,000	93,572,728
NONOPERATING EXPENSES				
Interest Expense*	193,252,348	220,324,421	217,672,865	217,013,953
(Gain) / Loss on Disposal of Property & Equipment	(10,182,361)	(500,000)	(600,000)	
Total Nonoperating Expenses	183,069,987	219,824,421	217,072,865	217,013,953
Net Income (Loss) before				
Operating Transfers	26,366,825	(44,359,421)	(72,409,874)	(80,484,750)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	10,541,914	11,070,000	11,196,000	11,196,000
Out		•		
Net Operating Transfers	10,541,914	11,070,000	11,196,000	11,196,000
NET INCOME (LOSS)	36,908,739	(33,289,421)	(61,213,874)	(69,288,750)

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

\*\*Jet "A" Fuel Tax revenues are recorded

in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME Funds 5000-5080/5100-5320

Department of Aviation

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELOWIS FROM ORFRATINO	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	522,082,516	E24 440 000	507 705 070	504407.000
Cash paid to employees & benefits	(122,862,460)	531,148,000 (126,380,000)	537,765,970	534,107,000
Cash paid for services & supplies	(114,898,162)	(138,499,000)	(138,183,979) (152,869,000)	(138,734,000) (152,416,525)
a. Net cash provided by (or used for)	(114,000,102)	(100,499,000)	(132,009,000)	(102,410,020)
operating activities	284,321,894	266,269,000	246,712,991	242,956,475
B. CASH FLOWS FROM NONCAPITAL			2.0,1.12,001	212,000,170
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	10,541,914	11,070,000	11,196,000	11,196,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	10,541,914	11,070,000	11,196,000	11,196,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	83,561,689	83,196,000	88,950,000	87,832,000
Proceeds from bonds & loans	187,334,011	290,577,000		
Payment to bond refunding agent Debt Issuance Costs	(187,900,000)	(288,971,000)	(350,000)	
Cash provided from federal grants	10,516,728	(247,000) 56,000,000	(250,000) 15,000,000	13,140,728
Acquisition, construction or	10,510,726	30,000,000	15,000,000	13,140,726
improvement of capital assets	(70,841,665)	(92,000,000)	(70,000,000)	(117,031,051)
Sale of capital assets	11,137,467	250,000	1,000,000	1,000,000
Principal	(63,100,000)	(68,050,000)	(96,685,000)	(125,930,000)
Interest	(211,546,105)	(220,324,421)	(217,672,865)	(217,013,953)
c. Net cash provided by (or used for)				
capital and related	]			
financing activities	(240,837,875)	(239,569,421)	(279,657,865)	(358,002,276)
D. CASH FLOWS FROM INVESTING	}			
ACTIVITIES:				
Proceeds of maturities of investments	237,161,127	250,000,000	250,000,000	250,000,000
Purchase of investments	(316,048,414)	(250,000,000)	(250,000,000)	(300,000,000)
Interest earnings	6,683,901	6,000,000	4,000,000	2,600,000
<ul> <li>d. Net cash provided by (or used in) investing activities</li> </ul>	(72,203,386)	6,000,000	4,000,000	(47,400,000)
NET INCREASE (DECREASE) in cash	(12,203,300)	0,000,000	4,000,000	(47,400,000)
and cash equivalents (a+b+c+d)	(18,177,453)	43,769,579	(17,748,874)	(151,249,801)
CASH AND CASH EQUIVALENTS AT	(10,177,100)	.5,7.55,070	(1.1,1,10,014)	(10.1,2.10,001)
JULY 1, 20xx	778,795,851	760,618,398	804,387,977	804,387,977
CASH AND CASH EQUIVALENTS AT		,,		
JUNE 30, 20xx	760,618,398	804,387,977	786,639,103	653,138,176

SCHEDULE F-2 STATEMENT OF CASH FLOWS
Funds 5000-5080/5100-5320
Department of Aviation

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING DEVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,040,806			
Miscellaneous				
Other	110,993			}
	110,993			]
				]
Total Operating Revenue	1,151,799	0		
OPERATING EXPENSE				]
Judicial				
Salaries & Wages	262,071			
Employee Benefits	117,680	•		
Services & Supplies	1,687,264			1
	·			
D	20,000			
Depreciation/Amortization	39,690 2,106,705	0		
Total Operating Expense Operating Income or (Loss)	(954,906)	0		
NONOPERATING REVENUES	(954,900)			
	417			
Interest Earnings	417			
Total Nonoperating Revenues	417	0		
NONOPERATING EXPENSES		1		
		1		
Total Nonoperating Expenses	0	0		
Net Income (Loss) before				
Operating Transfers	(954,489)	0		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)	118,681			
Out to Fund 5460 (Constables)		(2,265)		
Net Operating Transfers	118,681	(2,265)		
NET INCOME (LOSS)	(835,808)	(2,265)		

NOTE: During FY2014-15, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330 Las Vegas Constable

	(1)	(2)	(3)	(4)
	_	ESTIMATED	BUDGET YEAR E	NDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,601,525			
Cash paid to employees & benefits	(442,261)			
Cash paid for services & supplies	(1,763,217)			
Other operating receipts	110,993			
a. Net cash provided by (or used for)				
operating activities	(492,960)	0		
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	118,681			
Transfers to other funds		(2,265)		
				ļ
<ul> <li>b. Net cash provided by (or used for)</li> </ul>	1			
noncapital financing	ì			
activities	118,681	(2,265)		
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Sale of capital assets	16,719			
c. Net cash provided by (or used for)				
capital and related				
financing activities	16,719	0		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				}
Interest earnings	847			
d. Net cash provided by (or used in)				
investing activities	847	0		
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(356,713)	(2,265)		
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	358,978	2,265		
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,265	0		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE					
Licenses & Permits					
Building Permits		33,070,805	30,108,161	26,727,550	26,727,550
Charges for Services					
Engineering Charges		872,511	832,488	737,500	737,500
Miscellaneous					
Other		16,560	20,949	29,000	29,000
Total Operating Revenue		33,959,876	30,961,598	27,494,050	27,494,050
OPERATING EXPENSE		,			_
Public Safety		;			
Salaries & Wages		12,765,255	14,254,732	14,302,154	14,302,154
Employee Benefits		4,731,253	6,341,468	6,474,586	6,474,586
Services & Supplies		3,102,945	3,265,367	4,952,446	4,952,446
	Subtotal	20,599,453	23,861,567	25,729,186	25,729,186
Public Works					
Salaries & Wages		3,013,115	3,250,452	3,680,486	4,341,930
Employee Benefits		1,920,665	1,759,440	1,879,666	2,283,250
Services & Supplies		1,101,612	1,211,387	2,718,770	2,718,770
	Subtotal	6,035,392	6,221,279	8,278,922	9,343,950
Depreciation/Amortization		779,778	778,675	750,000	750,000
Total Operating Expense		27,414,623	30,861,521	34,758,108	35,823,136
Operating Income or (Loss)		6,545,253	100,077	(7,264,058)	(8,329,086)
NONOPERATING REVENUES					
Interest Earnings		347,244	103,522	51,761	51,761
Total Nonoperating Revenues		347,244	103,522	51,761	51,761
NONOPERATING EXPENSES					
Total Nonoperating Expenses		0	0	0	0
Net Income (Loss) before		Į.		,	
Operating Transfers		6,892,497	203,599	(7,212,297)	(8,277,325)
Operating Transfers (Schedule T)					
1n					
Out					
Net Operating Transfers		0	0	0	0
NET INCOME (LOSS)		6,892,497	203,599	(7,212,297)	(8,277,325)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	30,615,262	30,940,649	27,465,050	27,465,050
Cash paid to employees & benefits	(19,479,304)	(25,606,092)	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	(27,401,920)
Cash paid for services & supplies	(4,204,400)	(4,476,754)	. ' '1	(7,671,216)
Other operating receipts	872,511	20,949	29,000	29,000
a. Net cash provided by (or used for)				
operating activities	7,804,069	878,752	(6,514,058)	(7,579,086)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING			i	
ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,359,147)	(930,473)	(4,225,000)	(4,500,000)
c. Net cash provided by (or used for)				
capital and related			}	
financing activities	(1,359,147)	(930,473)	(4,225,000)	(4,500,000)
D. CASH FLOWS FROM INVESTING	(1,000,111)	(000, 170)	(1,220,000)	(1,000,000)
ACTIVITIES:				
Interest earnings	333,831	101,703	51,761	51,761
d. Net cash provided by (or used in)				
investing activities	333,831	101,703	51,761	51,761
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	6,778,753	49,982	(10,687,297)	(12,027,325)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	26,520,936	33,299,689	33,349,671	33,349,671
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	33,299,689	33,349,671	22,662,374	21,322,346

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

	(1)	(2)	(3)	(4)
	AOTHAL BRIOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENITATI\/E	CINIAL
PROPRIETART FORD	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	00/00/2010	00.00.2010	7W TROVED	ATTROVED
Charges for Services				
Water Charges	345,316	352,397	350,000	350,000
Miscellaneous				
Other	7,004			
Total Operating Revenue	352,320	352,397	350,000	350,000
OPERATING EXPENSE				
Utility Enterprise			į	
Services & Supplies	230,991	228,461	240,000	240,000
Depreciation/Amortization	439,445	439,445	439,445	439,445
Total Operating Expense	670,436	667,906	679,445	679,445
Operating Income or (Loss)	(318,116)	(315,509)	(329,445)	(329,445)
NONOPERATING REVENUES				
Property Tax	10			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,516	440	220	220
County Option 1/4 Percent Sales				
and Use Tax (Water Infrastructure)	48,248	47,000	47,000	47,000
Total Nonoperating Revenues	60,120	57,786	57,566	57,566
NONOPERATING EXPENSES		3.,,00	5.,230	
Interest Expense*	3,172			
Total Nonoperating Expenses	3,172	0	0	0
Net Income (Loss) before				
Operating Transfers	(261,168)	(257,723)	(271,879)	(271,879)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(261,168)	(257,723)	(271,879)	(271,879)

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5360</u> <u>Kyle Canyon Water District</u>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENITATIVE	FINIAL
<u> </u>	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2010	AFFROVED	APPROVED
ACTIVITIES:	[			
Cash received from customers	346,181	352,397	350,000	350,000
Cash paid for services & supplies	(375,760)	(228,461)	(240,000)	(240,000)
Other operating receipts	7,004	(===, :•, :)	(= 15,555)	(210,000)
a. Net cash provided by (or used for)				
operating activities	(22,575)	123,936	110,000	110,000
B. CASH FLOWS FROM NONCAPITAL		i .		
FINANCING ACTIVITIES:				
Cash provided by property tax	10		_	
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
b. Net cash provided by (or used for)				
noncapital financing	[			
activities	10,356	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
County option 1/4 percent sales &				
use tax (Water Infrastructure)	48,258	47,000	47,000	47,000
Acquisition, construction or	<b>1</b>			
improvement of capital assets	(23,951)	(60,000)	(40,000)	(40,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	24,307	(13,000)	7,000	7,000
D. CASH FLOWS FROM INVESTING	2-1,007	(10,000)	7,000	7,000
ACTIVITIES:				
Interest earnings	(1,685)	440	220	220
d. Net cash provided by (or used in)	(1,1000)			
investing activities	(1,685)	440	220	220
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	10,403	121,722	127,566	127,566
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	128,886	139,289	261,011	261,011
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	139,289	261,011	388,577	388,577

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360 Kyle Canyon Water District

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	683,238	409,386	394,360	394,360
Miscellaneous				
Other	659	200		
Total Operating Revenue	683,897	409,586	394,360	394,360
OPERATING EXPENSE				
General Government				
Salaries & Wages	134,244	136,574	206,015	206,015
Employee Benefits	70,521	71,918	132,562	132,562
Services & Supplies	196,577	247,742	216,918	216,918
Depreciation/Amortization	186,490	186,637	197,437	197,437
Total Operating Expense	587,832	642,871	752,932	752,932
Operating Income or (Loss)	96,065	(233,285)	(358,572)	(358,572)
NONOPERATING REVENUES				
Interest Earnings	25,736	7,311	3,655	3,655
Total Nonoperating Revenues	25,736	7,311	3,655	3,655
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	121,801	(225,974)	(354,917)	(354,917)
Operating Transfers (Schedule T) In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	121,801	(225,974)	(354,917)	(354,917)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR ENDING	TENTATIV <i>E</i>	EINIAI
TROP METART TOND	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2010	AFFROVED	APPROVED
ACTIVITIES:	1			
Cash received from customers	761,892	409,386	394,360	394,360
Cash paid to employees & benefits	(195,784)	(208,492)	(338,577)	(338,577)
Cash paid for services & supplies	(199,926)	(247,742)	(216,918)	(216,918)
Other operating receipts	659	200	(= : : , : : : )	(= : = ; = : = )
a. Net cash provided by (or used for)				
operating activities	366,841	(46,648)	(161,135)	(161,135)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)     noncapital financing     activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(38,761)	(54,000)	(649,681)	(649,681)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(38,761)	(54,000)	(649,681)	(649,681)
D. CASH FLOWS FROM INVESTING			,	
ACTIVITIES:				
Interest earnings	24,962	7,311	3,656	3,656
d. Net cash provided by (or used in)				
investing activities	24,962	7,311	3,656	3,656
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	353,042	(93,337)	(807,160)	(807,160)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,096,670	2,449,712	2,356,375	2,356,375
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,449,712	2,356,375	1,549,215	1,549,215

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

	(1)	(2)	(3)	(4)
	407/14/ 55/05	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DRODDIETA DV FILID	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Recreation Fees	8,214,364	8,768,786	14 000 444	40 454 500
Non-cation 1 des	0,214,304	0,700,700	11,938,414	10,154,529
Total Operating Revenue	8,214,364	8,768,786	11,938,414	10,154,529
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,863,986	7,145,685	7,370,437	7,370,437
Employee Benefits	511,518	631,460	582,962	582,962
Services & Supplies	2,875,347	1,800,477	6,173,240	6,173,240
Danca siation / Amandination	102 550	02.200	04 207	94 207
Depreciation/Amortization	102,559 10,353,410	93,296 9,670,918	81,397 14,208,036	81,397 14,208,036
Total Operating Expense	(2,139,046)	(902,132)	(2,269,622)	(4,053,507)
Operating Income or (Loss)  NONOPERATING REVENUES	(2,139,040)	(902,132)	(2,209,022)	(4,000,001)
Interest Earnings	54,951	10,182	5,091	5,091
Federal and State Grants	90,475	86,333	70,000	70,000
r eueral and State Grants	90,473	00,555	70,000	70,000
Total Nonoperating Revenues	145,426	96,515	75,091	75,091
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,993,620)	(805,617)	(2,194,531)	(3,978,416)
Operating Transfers (Schedule T)				
ln				
Out to Fund 2030 (County Grants)			(4,000)	(4,000)
Net Operating Transfers	0	0	(4,000)	(4,000)
NET INCOME (LOSS)	(1,993,620)	(805,617)	(2,198,531)	(3,982,416)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410 Recreation Activity

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		/// / / / / / / / / / / / / / / / / /
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	8,152,248	8,768,786	11,938,414	10,154,529
Cash paid to employees & benefits	(7,259,166)	(7,777,145)	(7,953,399)	(7,953,399)
Cash paid for services & supplies	(2,632,408)	(1,800,477)	(6,173,240)	(6,173,240)
a. Net cash provided by (or used for)				
operating activities	(1,739,326)	(808,836)	(2,188,225)	(3,972,110)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and State grants	90,475	86,333	70,000	70,000
Transfers to other funds			(4,000)	(4,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	90,475	86,333	66,000	66,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(21,294)			
c. Net cash provided by (or used for)		Tremmer 11 11 11 11		
capital and related				
financing activities	(21,294)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	57,197	10,182	5,091	5,091
d. Net cash provided by (or used in)				
investing activities	57,197	10,182	5,091	5,091
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,612,948)	(712,321)	(2,117,134)	(3,901,019)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	6,226,288	4,613,340	2,117,134	3,901,019
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	4,613,340	3,901,019	0	0

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410 Recreation Activity

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	(1)	(2)	(2)	(4)
	(1)	ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAKEN	IDING 00/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
THO THE PART TOND	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
OPERATING REVENUE	00/30/2013	00/30/2010	AFPROVED	APPROVED
Intergovernmental Revenues				
Grants	3,439,271	1,710,857	1,947,576	1,947,576
Charges for Services	0, 100,271	1,7 10,007	1,947,070	1,947,570
Total Patient Revenue	302,035,518	377,788,368	369,433,503	392,838,012
MCO Enhanced Rate - Prior Year	43,199,591	011,100,000	000,400,000	002,000,012
MCO Enhanced Rate - Current Year	29,895,354	59,961,216	59,961,216	61,913,954
Upper Payment Limit (UPL)	73,538,622	76,430,607	86,436,867	76,430,607
Indigent Accident Fund (IAF) Supplemental	9,170,447	14,552,106	20,034,330	14,552,106
Disproportionate Share (DSH)	68,564,085	68,400,000	68,198,979	68,198,979
Other	7,969,158	8,068,283	9,289,394	9,639,395
Total Operating Revenue	537,812,046	606,911,437	615,301,865	625,520,629
OPERATING EXPENSE	307,072,0	000,011,101	0,0,00,,000	020,020,020
Hospital				
Salaries & Wages	222,202,832	232,412,901	237,291,320	240,707,571
Employee Benefits	94,096,386	103,057,050	113,245,423	112,620,255
Services & Supplies	83,632,670	84,105,970	92,438,511	90,519,469
Professional Fees	36,075,378	35,064,922	35,104,330	37,973,330
Purchased Services	72,576,994	76,370,641	83,088,435	84,545,359
Other	15,190,593	17,348,009	18,936,379	23,357,915
Rent	7,135,768	7,351,947	8,516,161	8,815,861
Depreciation/Amortization	20,496,677	21,328,364	22,383,834	22,383,834
Total Operating Expense	551,407,298	577,039,804	611,004,393	620,923,594
Operating Income or (Loss)	(13,595,252)	29,871,633	4,297,472	4,597,035
NONOPERATING REVENUES		· · · · · · · · · · · · · · · · · · ·		
Interest Earnings	860,898	850,356	1,006,667	1,006,667
Gain on Disposal of Property and Equipment	1,995			
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	1,109,432	1,607,870	1,206,262	1,206,262
Total Nonoperating Revenues	2,972,325	3,458,226	3,212,929	3,212,929
NONOPERATING EXPENSES	2,072,020	0,400,220	5,212,529	0,212,020
Interest Expense*	2,038,951	1,418,454	1,207,708	1,207,708
GASB 45 Benefit Adjustment	20,727,063	23,946,353	23,936,082	23,936,082
Total Nonoperating Expenses	22,766,014	25,364,807	25,143,790	25,143,790
Net Income (Loss) before	22,100,011	20,004,007	20,110,100	20,110,100
Operating Transfers	(33,388,941)	7,965,052	(17,633,389)	(17,333,826)
Operating Transfers (Schedule T)	(35,300,071)	.,550,552	(,550,550)	(,550,520)
In From Fund 1010 (General Fund)	60,997,878	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	21,817,085	11,388,946		2 .,000,000
Out	2.,3,7,000	,555,5 76		
Net Operating Transfers	82,814,963	42,388,946	31,000,000	31,000,000
NET INCOME (LOSS)	49,426,022	50,353,998	13,366,611	13,666,174

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	(1)	(2)	(3)	(4)
	("/	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	300022,4(2)	181118 00/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	572,993,101	597,132,297	604,064,895	613,933,658
Cash paid to employees & benefits	(317,975,440)	(335,469,951)	(350,536,743)	(353,327,826)
Cash paid for services & supplies	(270,494,082)	(220,241,489)	(238,083,816)	(245,211,934)
Other operating receipts	11,616,207	9,779,140	11,236,970	11,586,971
Net cash provided by (or used for)				
operating activities	(3,860,214)	51,199,997	26,681,306	26,980,869
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Contrib: County Subsidy	60,997,878	31,000,000	31,000,000	31,000,000
Contrib: County Subsidy (Capital)	21,817,085	11,388,946		
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for)				
noncapital financing	ĺ			
activities	83,814,963	43,388,946	32,000,000	32,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(19,247,943)	(26,011,296)	(110,000,000)	(70,000,000)
Gain on Disposal of Property and Equipment	1,995			
Other	1,109,432	1,607,870	1,206,262	1,206,262
Advance on Refunding	29,374,000			
Repayments on L-T Debt - related party	(9,246,928)	(7.447.000)	(7.407.000)	(7.407.000)
Principal	(35,205,000)	(7,117,000)	(7,197,000)	(7,197,000)
Interest	(2,835,011)	(1,418,454)	(1,207,708)	(1,207,708)
<ul> <li>Net cash provided by (or used for)</li> <li>capital and related</li> </ul>				
·	(36,040,455)	(32,938,880)	(117, 198, 446)	(77 100 116)
financing activities  D. CASH FLOWS FROM INVESTING	(36,049,455)	(32,936,660)	(117, 190,440)	(77,198,446)
ACTIVITIES:			ı	
Interest earnings	860,898	850,356	1,006,667	1,006,667
d. Net cash provided by (or used in)	330,333	300,000	.,,000,007	1,000,007
investing activities	860,898	850,356	1,006,667	1,006,667
NET INCREASE (DECREASE) in cash			,,,-	,,,
and cash equivalents (a+b+c+d)	44,766,192	62,500,419	(57,510,473)	(17,210,910)
CASH AND CASH EQUIVALENTS AT				· · · · · · · · · · · · · · · · · · ·
JULY 1, 20xx	38,999,837	83,766,029	153,954,134	146,266,448
CASH AND CASH EQUIVALENTS AT				<del></del>
JUNE 30, 20xx	83,766,029	146,266,448	96,443,661	129,055,538

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE	00.00.20.0	00/00/2010	ATTROVED	AFFROVED
Charges for Services				
Recreation Fees	1,827,117	1,859,184	1,892,600	1,892,600
Miscellaneous				
Other	19			
Total Operating Revenue	1,827,136	1,859,184	1,892,600	1,892,600
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	899,934	895,126	940,750	940,750
Employee Benefits	203,978	197,654	231,763	231,763
Services & Supplies	864,745	1,054,054	950,480	950,480
Depreciation/Amortization	27,061	27,466	24,160	24,160
Total Operating Expense	1,995,718	2,174,300	2,147,153	2,147,153
Operating Income or (Loss)	(168,582)	(315,116)	(254,553)	(254,553)
NONOPERATING REVENUES				
Interest Earnings	3,795	856	428	428
Total Nonoperating Revenues	3,795	856	428	428
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(164,787)	(314,260)	(254,125)	(254,125)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
NET INCOME (LOSS)	85,213	(64,260)	(4,125)	(4,125)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Complex

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	TC 1 T A T 0 (5	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:	}			
Cash received from customers	1,835,444	1,859,184	1 802 600	1 000 000
Cash paid to employees & benefits	(1,080,886)	(1,092,780)	1,892,600	1,892,600
Cash paid for services & supplies	(818,870)	(1,054,054)	(1,172,513) (950,480)	(1,172,513)
Other operating receipts	19	(1,004,004)	(950,460)	(950,480)
Carlot operating rescripto	13			
a. Net cash provided by (or used for)				
operating activities	(64,293)	(287,650)	(230,393)	(230,393)
B. CASH FLOWS FROM NONCAPITAL				·····
FINANCING ACTIVITIES:	1			
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	250,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL				**************************************
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(27,660)	(23,957)	(5,900)	(5,900)
<ul> <li>c. Net cash provided by (or used for)</li> </ul>				
capital and related				
financing activities	(27,660)	(23,957)	(5,900)	(5,900)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	3,491	856	428	428
d. Net cash provided by (or used in)				
investing activities	3,491	856	428	428
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	161,538	(60,751)	14,135	14,135
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	368,712	530,250	469,499	469,499
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	530,250	469,499	483,634	483,634

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Complex

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE		00,00,2010	, , , , , , , , , , , , , , , , , , ,	ATTROVED
Charges for Services				
Constable Fees	1,491,338	3,565,638	3,460,000	3,460,000
Miscellaneous				
Other	12,046			
Total Operating Revenue	1,503,384	3,565,638	3,460,000	3,460,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	537,657	772,216	830,695	830,695
Employee Benefits	241,936	371,149	396,901	396,901
Services & Supplies	1,332,863	2,529,055	2,882,928	2,882,928
Depreciation/Amortization	20,592	30,001	30,191	30,191
Total Operating Expense	2,133,048	3,702,421	4,140,715	4,140,715
Operating Income or (Loss)	(629,664)	(136,783)	(680,715)	(680,715)
NONOPERATING REVENUES	(020,001)	(100,100)	(000,110)	(000,7.10)
Interest Earnings	26,232	3,343	1,678	1,678
Gain on Sale of Property & Equipment	104,725	0,0 10	1,070	1,010
Total Nonoperating Revenues	130,957	3,343	1,678	1,678
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(498,707)	(133,440)	(679,037)	(679,037)
Operating Transfers (Schedule T)		<u> </u>		······································
In From Fund 1010 (General Fund)		1,500,000		
In From Fund 5330 (LV Constable)		2,265		
Out To Fund 5330 (LV Constable)	(118,681)			
Net Operating Transfers	(118,681)	1,502,265	0	0
NET INCOME (LOSS)	(617,388)	1,368,825	(679,037)	(679,037)

NOTE: During FY2014-15, fund was established.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460 Constables

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	DING 00/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		00/00/2010	7,11,10,0,00	ATTROVED
ACTIVITIES:				
Cash received from customers	1,548,453	3,565,638	3,460,000	3,460,000
Cash paid to employees & benefits	(599,919)	(1,143,365)		(1,227,596)
Cash paid for services & supplies	(1,193,764)	(2,529,055)	(2,882,928)	(2,882,928)
Other operating receipts	12,046	, , , , , ,		,
a. Net cash provided by (or used for)				
operating activities	(233,184)	(106,782)	(650,524)	(650,524)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
County loan	2,000,000			
County loan repayment		(2,000,000)		
Transfers from other funds		1,502,265		
Transfers to other funds	(118,681)		-	
b. Net cash provided by (or used for)	j			
noncapital financing				_
activities	1,881,319	(497,735)	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:			,	
Acquisition, construction or	(464.072)	(420.045)		
improvement of capital assets	(161,973)	(139,615)		
Sale of capital assets	104,725			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(57,248)	(139,615)	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	7,883	3,343	1,678	1,678
d. Net cash provided by (or used in)				
investing activities	7,883	3,343	1,678	1,678
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,598,770	(740,789)	(648,846)	(648,846)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	0	1,598,770	857,981	857,981
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,598,770	857,981	209,135	209,135

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460 Constables

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,	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) NDING 06/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,256,928	872,943	881,972	881,972
Employee Benefits Services & Supplies	554,020 1,159,496	381,651 977,679	378,631 1,267,955	378,631 1,267,955
Depreciation/Amortization	155,149	155,500	155,200	155,200
Total Operating Expense	3,125,593	2,387,773	2,683,758	2,683,758
Operating Income or (Loss)	(3,125,593)	(2,387,773)	(2,683,758)	(2,683,758)
NONOPERATING REVENUES				
Interest Earnings	26,761	5,300	5,300	5,300
Federal and State Grants	1,055,161			
Other	(17,198)			
Total Nonoperating Revenues	1,064,724	5,300	5,300	5,300
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	o
Net Income (Loss) before				W. 12
Operating Transfers	(2,060,869)	(2,382,473)	(2,678,458)	(2,678,458)
Operating Transfers (Schedule T)		A-		
In From Fund 7050 (Southern NV Health District)		1,276,289	2,557,504	2,557,504
Out To Fund 7090 (SNHD Grants)		(258,433)	(244,946)	(244,946)
Net Operating Transfers	0	1,017,856	2,312,558	2,312,558
NET INCOME (LOSS)	(2,060,869)	(1,364,617)	(365,900)	(365,900)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700 Southern Nevada Health District - Proprietary Fund

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
THO THE TAKE TO THE	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2010	APPROVED	APPROVED
ACTIVITIES:				
Cash paid to employees & benefits	(1,272,965)	(1,254,594)	(1,260,603)	(1,260,603)
Cash paid for services & supplies	(1,699,989)	(977,679)	(1,267,955)	(1,267,955)
	(1,000,000)	(077,070)	(1,207,330)	(1,207,933)
a. Net cash provided by (or used for)				
operating activities	(2,972,954)	(2,232,273)	(2,528,558)	(2,528,558)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and State grants	1,031,384			
Transfers from other funds		1,276,289	2,557,504	2,557,504
Transfers to other funds		(258,433)	(244,946)	(244,946)
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,031,384	1,017,856	2,312,558	2,312,558
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(56,480)	(30,000)		
Other				
<ul> <li>c. Net cash provided by (or used for)</li> </ul>				
financing activities	(56,480)	(30,000)	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:		•		
Interest earnings	26,761	5,300	5,300	5,300
d. Net cash provided by (or used in)				
investing activities	26,761	5,300	5,300	5,300
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,971,289)	(1,239,117)	(210,700)	(210,700)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,911,437	1,940,148	701,031	701,031
CASH AND CASH EQUIVALENTS AT	1010415	70.4.00	100.00	
JUNE 30, 20xx	1,940,148	701,031	490,331	490,331

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700 Southern Nevada Health District - Proprietary Fund

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DDODDIETA DV EUUD	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	142,374,180	142,366,242	143,289,792	143,289,792
Effluent Sales - Water Reuse Sales	1,121,695	2,225,334	2,380,866	2,380,866
Pretreatment Fees	443,736	498,874	501,368	501,368
Septage Fees	317,161	391,709	350,000	350,000
Miscellaneous				
Other	572,051	511,079	600,000	600,000
Total Operating Revenue	144,828,823	145,993,238	147,122,026	147,122,026
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	22,345,906	22,897,228	25,184,672	25,184,672
Employee Benefits	10,747,789	12,637,880	13,558,161	13,558,161
Services & Supplies	40,824,828	34,874,911	39,471,598	39,842,598
Depreciation/Amortization	79,492,040	87,279,083	101,838,264	101,838,264
Total Operating Expense	153,410,563	157,689,102	180,052,695	180,423,695
Operating Income or (Loss)	(8,581,740)	(11,695,864)	(32,930,669)	(33,301,669)
NONOPERATING REVENUES		·		
Interest Earnings	8,570,225	5,802,680	5,500,000	5,500,000
County Option 1/4 Percent Sales and				
Use Tax (Waste Water Infrastructure)	17,078,167	16,895,000	16,200,000	16,200,000
Connection Fees / SDA Revenues**	24,013,884	18,453,129	14,000,000	14,000,000
Capital Contributions**	36,528,528	36,674,080	30,000,000	30,000,000
Federal and State Grants		25,000	39,500	39,500
Other	301,798			
Total Nonoperating Revenues	86,492,602	77,849,889	65,739,500	65,739,500
NONOPERATING EXPENSES				
Interest Expense*	12,089,946	25,051,989	27,697,474	27,697,474
Total Nonoperating Expenses	12,089,946	25,051,989	27,697,474	27,697,474
Net Income (Loss) before			, , , , , , , , , , , , , , , , , , , ,	,,,,
Operating Transfers	65,820,916	41,102,036	5,111,357	4,740,357
Operating Transfers (Schedule T)			, , , , , , , , ,	, ,,,,,,,,
In				
Out				
Net Operating Transfers	01	0	0	0
NET INCOME (LOSS)	65,820,916	41,102,036	5,111,357	4,740,357

<sup>\*</sup> Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<sup>\*\*</sup> Connection Fees (Water) for Actual
Prior Year are recorded in the CAFR
as Capital Contributions.

	(1)	(2)	(3)	(4)
		<b>ESTIMATED</b>	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	149,053,954	145,993,238	147,122,026	147,122,026
Cash paid to employees & benefits	(31,373,461)	(35,535,108)	(38,742,833)	(38,742,833)
Cash paid for services & supplies	(39,054,734)	(34,874,911)	(39,471,598)	(39,842,598)
a. Net cash provided by (or used for)				
operating activities	78,625,759	75,583,219	68,907,595	68,536,595
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
& RELATED FINANCING ACTIVITIES:				
Acquisition, construction or	ļ			
improvement of capital assets	(132,398,673)	(255,486,636)	(124,098,944)	(128,257,412)
Federal and State grants		25,000	25,000	25,000
County option 1/4 percent sales & use tax	16,468,226	16,895,000	16,200,000	16,200,000
Contributed Capital (Connection Fees)	24,048,386	18,453,129	14,000,000	14,000,000
Principal	(10,641,866)	(11,674,127)	(13,076,815)	(13,076,815)
Interest	(11,444,503)	(25,051,989)	(27,697,474)	(27,697,474)
Proceeds from capital debt	4,442,672	25,557,328		
c. Net cash provided by (or used for)				
capital and related financing activities	(109,525,758)	(231,282,295)	(134,648,233)	(138,806,701)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	10,916,605	5,802,680	5,500,000	5,500,000
Loan collections from Clark County		100,327	401,306	401,306
Purchase of investments	(633,408,689)	(45,761,622)	(74,793,428)	(74,793,428)
Proceeds from sales of investments	642,746,413	175,602,473	106,793,428	106,793,428
d. Net cash provided by (or used in)				
investing activities	20,254,329	135,743,858	37,901,306	37,901,306
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(10,645,670)	(19,955,218)	(27,839,332)	(32,368,800)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	71,459,626	60,813,956	32,967,071	40,858,738
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	60,813,956	40,858,738	5,127,739	8,489,938

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Billings to Departments	84.052.474	04.045.000	07.400.000	07.400.000
billings to Departments	84,952,471	94,845,000	97,130,000	97,130,000
Miscellaneous				
Other	2,165,210	3,545,000	2,895,000	2 905 000
Culci	2,103,210	3,343,000	2,093,000	2,895,000
Total Occupies Decision	27.447.004			
Total Operating Revenue	87,117,681	98,390,000	100,025,000	100,025,000
OPERATING EXPENSE				
General Government	00.440.007	100 700 000	445 704 000	445.704.000
Services & Supplies	96,149,687	102,786,882	115,794,200	115,794,200
Depreciation/Amortization		i		
Total Operating Expense	96,149,687	102,786,882	115,794,200	115,794,200
Operating Income or (Loss)	(9,032,006)	(4,396,882)	(15,769,200)	(15,769,200)
NONOPERATING REVENUES				
Interest Earnings	532,304	386,000	193,000	193,000
Total Nonoperating Revenues	532,304	386,000	193,000	193,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,499,702)	(4,010,882)	(15,576,200)	(15,576,200)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(8,499,702)	(4,010,882)	(15,576,200)	(15,576,200)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DRODDIETARY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	96 395 006	04 945 000	07.400.000	07.400.000
Cash paid for services & supplies	86,385,006 (98,650,102)	94,845,000	97,130,000	97,130,000
Other operating receipts	2,165,210	(102,786,882) 3,545,000	(115,794,200)	(115,794,200)
Circl operating receipts	2,103,210	3,545,000	2,895,000	2,895,000
a. Net cash provided by (or used for)				
operating activities	(10,099,886)	(4,396,882)	(15,769,200)	(15,769,200)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				_
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	5.5.070	000 000	400 000	400 000
Interest earnings	545,879	386,000	193,000	193,000
d. Net cash provided by (or used in)				
investing activities	545,879	386,000	193,000	193,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(9,554,007)	(4,010,882)	(15,576,200)	(15,576,200)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	50,899,708	41,345,701	37,334,819	37,334,819
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	41,345,701	37,334,819	21,758,619	21,758,619

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		· · · · · · · · · · · · · · · · · · ·
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,954,538	13,785,000	14,023,000	14,023,000
Miscellaneous				
Other	1,240,636	3,249,600		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,210,000		
T-110				······································
Total Operating Revenue	13,195,174	17,034,600	14,023,000	14,023,000
OPERATING EXPENSE				
General Government	405.040	110.007		447 404
Salaries & Wages	425,343	442,227	447,434	447,434
Employee Benefits Services & Supplies	195,460 14,729,065	220,023	223,601	223,601
October & Oupplies	14,728,000	13,944,369	15,933,063	15,933,063
Depreciation/Amortization	42,615	42,600	42,600	42,600
Total Operating Expense	15,392,483	14,649,219	16,646,698	16,646,698
Operating Income or (Loss)	(2,197,309)	2,385,381	(2,623,698)	(2,623,698)
NONOPERATING REVENUES		'		(-,,,
Interest Earnings	595,071	533,000	266,500	266,500
Total Nonoperating Revenues	595,071	533,000	266,500	266,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,602,238)	2,918,381	(2,357,198)	(2,357,198)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,602,238)	2,918,381	(2,357,198)	(2,357,198)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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				· · · · · · · · · · · · · · · · · · ·
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DPODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	10.010.074	40 705 000	44.000.000	
Cash paid to employees & benefits	16,819,674	13,785,000	14,023,000	14,023,000
Cash paid for services & supplies	(609,224)	(662,250)	(671,035)	(671,035)
	(14,666,443)	(13,944,369)	(15,933,063)	(15,933,063)
Other operating receipts	1,240,636	3,249,600		
a. Net cash provided by (or used for)				
operating activities	2,784,643	2,427,981	(2,581,098)	(2,581,098)
B. CASH FLOWS FROM NONCAPITAL		_,,,	(2,001,000)	(2,001,000)
FINANCING ACTIVITIES:				
	.			
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	584,943	533,000	266,500	266,500
d. Net cash provided by (or used in)	504.040	500.000	000 500	000 500
investing activities	584,943	533,000	266,500	266,500
NET INCREASE (DECREASE) in cash	2 200 500	2.060.004	(2.244.500)	(2 244 500)
and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT	3,369,586	2,960,981	(2,314,598)	(2,314,598)
	E2 102 9E0	55 472 426	59 424 447	50 A2A A47
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	52,103,850	55,473,436	58,434,417	58,434,417
JUNE 30, 20xx	55,473,436	58,434,417	56,119,819	56,119,819
OUTL OU, ZOAN	1 33,773,730	00,404,417	1 30,118,018	50,115,015

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE		00,00,2010	7111100220	ATTROVED
Charges for Services				
Billings to Departments	497,898	413,242	887,000	887,000
Miscellaneous				
Other	290,000			
	250,000			
Total Operating Revenue	787,898	413,242	887,000	887,000
OPERATING EXPENSE				· · · · · · · · · · · · · · · · · · ·
General Government				
Salaries & Wages	1,692,193	904,000	3,000,000	3,000,000
Employee Benefits	93,915	301,000	100,000	100,000
Services & Supplies	4,776,607	651,550	. 1,790,500	1,790,500
Depreciation/Amortization				
Total Operating Expense	6,562,715	1,856,550	4,890,500	4,890,500
Operating Income or (Loss)	(5,774,817)	(1,443,308)	(4,003,500)	(4,003,500)
NONOPERATING REVENUES	(0,1,1,0,1,7)	(1,110,000)	(1,000,000)	(1,000,000)
Interest Earnings	104,868	56,000	28,000	28,000
Total Nonoperating Revenues	104,868	56,000	28,000	28,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,669,949)	(1,387,308)	(3,975,500)	(3,975,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	0	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS)	(5,669,949)	112,692	(2,475,500)	(2,475,500)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

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	///	(0)	/6	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	IDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
MOTHETANTOND	06/30/2015	06/30/2016	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	1,150,300	413,242	887,000	997 000
Cash paid to employees & benefits	(1,786,108)	(1,205,000)	(3,100,000)	887,000
Cash paid for services & supplies	(4,579,496)	(651,550)	(1,790,500)	(3,100,000) (1,790,500)
Other operating receipts	290,000	(051,550)	(1,790,500)	(1,790,500)
outer operating receipts	290,000			
a. Net cash provided by (or used for)				
operating activities	(4,925,304)	(1,443,308)	(4,003,500)	(4,003,500)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for)				<del></del>
noncapital financing				
activities	ol	1,500,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	1,000,000
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	ol	0	ol	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	112,052	56,000	28,000	28,000
<b>3</b>		<b>, ,</b>		,,
d. Net cash provided by (or used in)				-
investing activities	112,052	56,000	28,000	28,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(4,813,252)	112,692	(2,475,500)	(2,475,500)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	11,469,583	6,656,331	6,769,023	6,769,023
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	6,656,331	6,769,023	4,293,523	4,293,523

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,883,287	16,926,000	16,523,000	16,523,000
Total Operating Revenue	15,883,287	16,926,000	16,523,000	16,523,000
OPERATING EXPENSE	10,000,000	10,020,000	10,020,000	10,020,000
General Government				
Employee Benefits	35,433,820	28,881,000	30,813,000	30,813,000
Services & Supplies	27,429,915	7,284,000	6,746,000	6,746,000
•				, ,
Depreciation/Amortization	6,434,370	6,775,629	6,775,629	6,775,629
Total Operating Expense	69,298,105	42,940,629	44,334,629	44,334,629
Operating Income or (Loss)	(53,414,818)	(26,014,629)	(27,811,629)	(27,811,629)
NONOPERATING REVENUES	1 222 202	474 000	225 500	225 500
Interest Earnings	1,222,893 13,052,498	471,000 13,314,000	235,500 13,580,000	235,500 13,580,000
Rent	13,052,496	13,314,000	13,560,000	13,360,000
Total Nonoperating Revenues	14,275,391	13,785,000	13,815,500	13,815,500
NONOPERATING EXPENSES				
Interest Expense	7,121,252			
·				
Total Nonoperating Expenses	7,121,252	0	0	0
Net Income (Loss) before				
Operating Transfers	(46,260,679)	(12,229,629)	(13,996,129)	(13,996,129)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(46,260,679)	(12,229,629)	(13,996,129)	(13,996,129)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACHELOWIC FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	52,912,920	16,926,000	16,523,000	16,523,000
Cash paid to employees & benefits	(68,787,833)	(28,881,000)	(30,813,000)	(30,813,000)
Cash paid for services & supplies	(28,413,514)	(7,284,000)	(6,746,000)	(6,746,000)
a. Net cash provided by (or used for)				
operating activities	(44,288,427)	(19,239,000)	(21,036,000)	(21,036,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL	-			
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(40,951,064)			
Rent	13,052,498	13,314,000	13,580,000	13,580,000
Principal*	(164,509,880)			. •,•,
Interest*	(7,121,252)			
c. Net cash provided by (or used for)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
capital and related				
financing activities	(199,529,698)	13,314,000	13,580,000	13,580,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,608,874	471,000	235,500	235,500
d. Net cash provided by (or used in)				
investing activities	1,608,874	471,000	235,500	235,500
NET INCREASE (DECREASE) in cash	1,000,014	7.1,000	200,000	
and cash equivalents (a+b+c+d)	(242,209,251)	(5,454,000)	(7,220,500)	(7,220,500)
CASH AND CASH EQUIVALENTS AT	(= /2,200,201)	(0,101,000)	(1,220,000)	(,,225,500)
JULY 1, 20xx	288,230,842	46,021,591	40,567,591	40,567,591
CASH AND CASH EQUIVALENTS AT		,0,,-01	, ,	
JUNE 30, 20xx	46,021,591	40,567,591	33,347,091	33,347,091

<sup>\*</sup> The LVMPD Headquarters entered into a lease

in FY2011-12. The lease qualifies as a capital lease per GAAP.

Clark County (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550 Other Post-Employment Benefits Reserve

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	(4) NDING 06/30/2017
	ACTUAL PRIOR	CURRENT	BODOLI TEAR EI	101110 00/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE			7.111.012.0	7411KOVED
Charges for Services				
Billings to Departments	4,700,000	6,400,000	5,400,000	5,400,000
				-,,
Miscellaneous				
Other	3,169,558	437,214	160,000	160,000
Total Operating Revenue	7,869,558	6,837,214	5,560,000	F 500 000
OPERATING EXPENSE	7,009,000	0,037,214	5,560,000	5,560,000
Public Safety				
Services & Supplies	8,370,222	7,873,180	7,569,539	7,569,539
corrisos a cuppilos	0,070,222	7,070,100	7,000,000	7,009,009
Depreciation/Amortization				
Total Operating Expense	8,370,222	7,873,180	7,569,539	7,569,539
Operating Income or (Loss)	(500,664)	(1,035,966)	(2,009,539)	(2,009,539)
NONOPERATING REVENUES				
Interest Earnings	180,248	120,000	120,000	120,000
Total Nonoperating Revenues	180,248	120,000	120,000	120,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(320,416)	(915,966)	(1,889,539)	(1,889,539)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(320,416)	(915,966)	(1,889,539)	(1,889,539)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

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	T			
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATINE	FINAL
FROFRIETARTFOND	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2010	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	4,700,110	6,400,000	5,400,000	5,400,000
Cash paid for services & supplies	(8,252,895)	(8,492,594)	(7,569,539)	(7,569,539)
Other operating receipts	3,169,558	437,214	160,000	160,000
	3,733,333		100,000	100,000
a. Net cash provided by (or used for)				
operating activities	(383,227)	(1,655,380)	(2,009,539)	(2,009,539)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				•
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	179,242	120,000	120,000	120,000
Interest earnings	179,242	120,000	120,000	120,000
d. Net cash provided by (or used in)				
investing activities	179,242	120,000	120,000	120,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(203,985)	(1,535,380)	(1,889,539)	(1,889,539)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	15,940,710	15,736,725	14,160,668	14,201,345
CASH AND CASH EQUIVALENTS AT	45 700 705	44.004.045	40.074.400	40 044 000
JUNE 30, 20xx	15,736,725	14,201,345	12,271,129	12,311,806

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	(3) BUDGET YEAR EI	(4)
	ACTUAL PRIOR	CURRENT	BODOLI TEAR EI	VDING 00/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE			7.071.072.0	ATTROVES
Charges for Services				
Billings to Departments	9,954,126	9,516,585	14,788,535	14,853,516
Miscellaneous				
Other	434,819	200,000	120,000	120,000
Total Operating Revenue	10,388,945	9,716,585	14,908,535	14,973,516
OPERATING EXPENSE	10,000,010	0,7,70,000	11,000,000	11,070,010
Public Safety				
Services & Supplies	11,488,524	13,135,956	13,384,359	13,384,359
Depreciation/Amortization	44 400 504	12 125 056	42 204 250	12 204 250
Total Operating Expense	11,488,524	13,135,956	13,384,359	13,384,359
Operating Income or (Loss) NONOPERATING REVENUES	(1,099,579)	(3,419,371)	1,524,176	1,589,157
Interest Earnings	568,363	470,000	500,000	500,000
Total Nonoperating Revenues	568,363	470,000	500,000	500,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(531,216)	(2,949,371)	2,024,176	2,089,157
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(531,216)	(2,949,371)	2,024,176	2,089,157

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

> Page 168 Form 19 1/19/2016

	(1)	(2)	(3)	(4)
	107/14/ 85/05	ESTIMATED	BUDGET YEAR E	NDING 06/30/2017
PROPRIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	10 100 045	0.540.505	44700 505	44050 540
Cash paid for services & supplies	10,188,245	9,516,585	14,788,535	14,853,516
Other operating receipts	(11,411,007)	(12,747,408)	(13,384,359)	(13,384,359)
Other operating receipts	434,819	200,000	120,000	120,000
a. Net cash provided by (or used for)				
operating activities	(787,943)	(3,030,823)	1,524,176	1,589,157
B. CASH FLOWS FROM NONCAPITAL			.,	.,
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	564,499	470,000	500,000	500,000
d. Net cash provided by (or used in)				
investing activities	564,499	470,000	500,000	500,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(223,444)	(2,560,823)	2,024,176	2,089,157
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	54,122,444	53,899,000	51,338,177	51,338,177
CASH AND CASH EQUIVALENTS AT	WA AAA AC-	m 1 A 2 A 1		
JUNE 30, 20xx	53,899,000	51,338,177	53,362,353	53,427,334

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

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	(1)	(2)	(3)	(4)
	A OTHER BRIDE	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DDODDIETARY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
Billings to Departments		350,000	400,000	400.000
omings to Departments		350,000	400,000	400,000
Total Operating Revenue	0	350,000	400,000	400,000
OPERATING EXPENSE				-
Public Safety				
Services & Supplies	94,751	753,680	800,000	800,000
			·	
			ļ	
			:	
Depreciation/Amortization				
Total Operating Expense	94,751	753,680	800,000	800,000
Operating Income or (Loss)	(94,751)	(403,680)	(400,000)	(400,000)
NONOPERATING REVENUES				
Interest Earnings	19,008	2,004	1,002	1,002
Total Nonoperating Revenues	19,008	2,004	1,002	1,002
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	00
Net Income (Loss) before				
Operating Transfers	(75,743)	(401,676)	(398,998)	(398,998)
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	0	0	0	0 (222, 222)
NET INCOME (LOSS)	(75,743)	(401,676)	(398,998)	(398,998)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580

Detention Self-Funded Liability Insurance

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		(2)		·
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
<u> </u>	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00,00,2010	00/00/2010	ATTROVED	AFFROVED
ACTIVITIES:				
Cash received from customers		350,000	400,000	400,000
Cash paid for services & supplies	(653,527)	(753,680)	(800,000)	(800,000)
				, ,
a. Net cash provided by (or used for)				
operating activities	(653,527)	(403,680)	(400,000)	(400,000)
B. CASH FLOWS FROM NONCAPITAL	(000,027)	(100,000)	(400,000)	(400,000)
FINANCING ACTIVITIES:		'		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0_
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:		10		
ACTIVITES.				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	19,906	2,004	1,002	1,002
d. Net cash provided by (or used in)				
investing activities	19,906	2,004	1,002	1,002
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(633,621)	(401,676)	(398,998)	(398,998)
CASH AND CASH EQUIVALENTS AT				4
JULY 1, 20xx	2,080,232	1,446,611	1,044,935	1,044,935
CASH AND CASH EQUIVALENTS AT	4 446 644	1.044.025	645.007	645.007
JUNE 30, 20xx	1,446,611	1,044,935	645,937	645,937

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580

Detention Self-Funded Liability Insurance

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PROPRIETARY FUND		(1)	(2)	(2)	<u> </u>
ACTUAL PRIOR   CURRENT   YEAR ENDING   G6/30/2016   APPROVED   A		('')	(2)	(3)	(4)
PROPRIETARY FUND		ACTUAL PRIOR		BODGET TEAR EI	NDING 00/30/2017
Department	PROPRIETARY FUND			TENTATIVE	EINIAI
OPERATING REVENUE Charges for Services Billings to Departments         2,875,324         2,600,000         3,458,870         3,458,870           Miscellaneous Other         39,000         101,584         3,458,870         3,458,870           Total Operating Revenue Other         2,914,324         2,701,584         3,458,870         3,458,870           OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues NONOPERATING EXPENSES         104,520         62,228         31,114         31,114           Total Nonoperating Expenses Operating Transfers         0         0         0         0           Total Nonoperating Expenses Operating Transfers Out         1,011,936         (1,219,886)         1,237,734         1,237,734           Net Operating Transfers Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0		i		1	
Dillings to Departments	OPERATING REVENUE			7.1.1.0723	- / ITTOVED
Miscellaneous Other         39,000         101,584           Total Operating Revenue         2,914,324         2,701,584         3,458,870         3,458,870           OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues NONOPERATING EXPENSES         104,520         62,228         31,114         31,114           Total Nonoperating Expenses Operating Transfers         0         0         0         0           Total Nonoperating Expenses Operating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Net Operating Transfers Out Net Operating Transfers         0         0         0         0         0	Charges for Services				
Total Operating Revenue   2,914,324   2,701,584   3,458,870   3,468,870	Billings to Departments	2,875,324	2,600,000	3,458,870	3,458,870
Total Operating Revenue   2,914,324   2,701,584   3,458,870   3,458,870   OPERATING EXPENSE   Public Safety   Services & Supplies   2,006,908   3,983,698   2,252,250   2,252,250   Operating Expense   2,006,908   3,983,698   2,252,250   2,252,250   Operating Expense   2,006,908   3,983,698   2,252,250   0,252,250   Operating Income or (Loss)   907,416   (1,282,114)   1,206,620   1,206,620   ONOOPERATING REVENUES   Interest Earnings   104,520   62,228   31,114   31,114   ONOOPERATING EXPENSES   O					
Total Operating Revenue   2,914,324   2,701,584   3,458,870   3,458,870   OPERATING EXPENSE   Public Safety   Services & Supplies   2,006,908   3,983,698   2,252,250   2,252,250   Operating Expense   2,006,908   3,983,698   2,252,250   2,252,250   Operating Income or (Loss)   907,416   (1,282,114)   1,206,620   1,206,620   NONOPERATING REVENUES   Interest Earnings   104,520   62,228   31,114   31,114   ONOPERATING EXPENSES   O		ł			
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0	Other	39,000	101,584		
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0					
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0					
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0					
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0					
OPERATING EXPENSE Public Safety Services & Supplies         2,006,908         3,983,698         2,252,250         2,252,250           Depreciation/Amortization Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES Interest Earnings         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0	Total Operating Revenue	2 014 224	2 701 594	2 459 970	2 459 970
Public Safety   Services & Supplies   2,006,908   3,983,698   2,252,250   2,		2,914,324	2,701,564	3,450,870	3,458,870
Depreciation/Amortization					
Depreciation/Amortization   Total Operating Expense   2,006,908   3,983,698   2,252,250   2,252,250   Operating Income or (Loss)   907,416   (1,282,114)   1,206,620   1,206,620   NONOPERATING REVENUES   Interest Earnings   104,520   62,228   31,114   31,114   Otal Nonoperating Revenues   104,520   62,228   31,114   31,114   Otal Nonoperating Expenses   0   0   0   0   0   Otal Net Income (Loss) before   Operating Transfers   1,011,936   (1,219,886)   1,237,734   1,237,734   Operating Transfers (Schedule T)   In Out   Out   Out Outable (Cost of the Cost	2 006 908	3 083 608	2 252 250	2 252 250	
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0	dervices a dupplies	2,000,900	3,903,090	2,232,230	2,232,230
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0					
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0					
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0					
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0			ı		
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0					
Total Operating Expense         2,006,908         3,983,698         2,252,250         2,252,250           Operating Income or (Loss)         907,416         (1,282,114)         1,206,620         1,206,620           NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Interest Earnings         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0           Net Operating Transfers         0         0         0         0         0	Depreciation/Amortization				
NONOPERATING REVENUES         104,520         62,228         31,114         31,114           Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         0         1,237,734         1,237,734           Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0		2,006,908	3,983,698	2,252,250	2,252,250
Interest Earnings	Operating Income or (Loss)	907,416	(1,282,114)	1,206,620	1,206,620
Total Nonoperating Revenues         104,520         62,228         31,114         31,114           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         0         1,237,734	NONOPERATING REVENUES				
NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0	Interest Earnings	104,520	62,228	31,114	31,114
NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0					
Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T) In Out         0         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0		104,520	62,228	31,114	31,114
Net Income (Loss) before         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         Out         0         0         0         0           Net Operating Transfers         0         0         0         0         0	NONOPERATING EXPENSES				
Net Income (Loss) before         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         Out         0         0         0         0           Net Operating Transfers         0         0         0         0         0					
Net Income (Loss) before         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         Out         0         0         0         0           Net Operating Transfers         0         0         0         0         0	Total Nanoporating Evacace				
Operating Transfers         1,011,936         (1,219,886)         1,237,734         1,237,734           Operating Transfers (Schedule T)         In         0ut         0         0         0         0           Net Operating Transfers         0         0         0         0         0		\ <u></u>	<u> </u>		U
Operating Transfers (Schedule T)         In           In         Out           Net Operating Transfers         0         0         0         0	, ,	1 011 036	(1 210 886)	1 227 734	1 227 734
In         Out           Out         0           Net Operating Transfers         0         0         0		1,011,930	(1,210,000)	1,237,734	1,207,734
Out         0         0         0         0           Net Operating Transfers         0         0         0         0	, -				
Net Operating Transfers 0 0 0 0					
		0	0	0	0
- INCLET HACORD (1.000) 1.704   1.707.104	NET INCOME (LOSS)	1,011,936	(1,219,886)		1,237,734

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590 Detention Self-Funded Industrial Insurance

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	(4)		Г (2)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTHERARTTOND	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/30/2010	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	2,913,436	2,600,000	3,458,870	3,458,870
Cash paid for services & supplies	(2,015,591)	(2,125,383)	(2,252,250)	(2,252,250)
Other operating receipts	39,000	101,584	(=,==,==,==,)	(=,===,===)
a. Net cash provided by (or used for)				
operating activities	936,845	576,201	1,206,620	1,206,620
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				<del></del> -,
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	ľ			
Interest earnings	101,996	62,228	31,114	31,114
d. Net cash provided by (or used in)				**************************************
investing activities	101,996	62,228	31,114	31,114
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,038,841	638,429	1,237,734	1,237,734
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	9,001,082	10,039,923	10,678,352	10,678,352
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	10,039,923	10,678,352	11,916,086	11,916,086

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
	·	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,537,382	2,125,429	2,220,770	2,220,770
Miscellaneous			,	
Other	2	3,625		
Total Operating Revenue	4,537,384	2,129,054	2,220,770	2,220,770
OPERATING EXPENSE	7,007,004	£, 1£3,U04	2,220,170	2,220,170
General Government				
Salaries & Wages	709,547	844,279	912,742	912,742
Employee Benefits	353,471	462,388	490,658	490,658
Services & Supplies	767,263	1,157,100	2,679,925	2,679,925
December 19 to 10 years of the				
Depreciation/Amortization	4 000 004	0.400.707	4.000.005	4 000 005
Total Operating Expense	1,830,281	2,463,767	4,083,325	4,083,325
Operating Income or (Loss) NONOPERATING REVENUES	2,707,103	(334,713)	(1,862,555)	(1,862,555)
Interest Earnings	153,183	130,500	65,250	65,250
Total Nonoperating Revenues	153,183	130,500	65,250	65,250
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before	,			
Operating Transfers	2,860,286	(204,213)	(1,797,305)	(1,797,305)
Operating Transfers (Schedule T)				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,860,286	(204,213)	(1,797,305)	(1,797,305)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	0.007.000	0.40=.400		
	2,037,382	2,125,429	2,220,770	2,220,770
Cash paid to employees & benefits	(1,036,802)	(1,306,667)	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	(1,403,400)
Cash paid for services & supplies	(801,854)	(1,157,100)	(2,679,925)	(2,679,925)
Other operating receipts	2	3,625		
a. Net cash provided by (or used for)				. <u> </u>
operating activities	198,728	(334,713)	(1,862,555)	(1,862,555)
B. CASH FLOWS FROM NONCAPITAL	100,720	(554,715)	(1,002,000)	(1,002,000)
FINANCING ACTIVITIES:				
1 117 11 10 11 10 11 11 11 12 1				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	ol	0
D. CASH FLOWS FROM INVESTING				<u> </u>
ACTIVITIES:				
Interest earnings	151,448	130,500	65,250	65,250
		, ,	,	
d. Net cash provided by (or used in)				
investing activities	151,448	130,500	65,250	65,250
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	350,176	(204,213)	(1,797,305)	(1,797,305)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	13,449,902	13,800,078	13,595,865	13,595,865
CASH AND CASH EQUIVALENTS AT	10 000 0=0	40 505 005	44 700 500	44 700 500
JUNE 30, 20xx	13,800,078	13,595,865	11,798,560	11,798,560

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	J J J J J J J J J J J J J J J J J J J	101110 00/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE		700 700		
Charges for Services				
Billings to Departments	5,247,859	5,783,000	6,110,000	6,110,000
			Ì	
Miscellaneous	!		1	
Other	7,724	2,000		
Total Operating Revenue	5,255,583	5,785,000	6,110,000	6,110,000
OPERATING EXPENSE	3,200,000	5,1 55,050	3,110,000	0,110,000
General Government			[	
Services & Supplies	6,606,584	4,892,250	7,894,000	7,894,000
			, ,	, , -
	•		[	
			1	
Depreciation/Amortization	2 222 524	1000.050	7.001.000	- 004 000
Total Operating Expense	6,606,584	4,892,250	7,894,000	7,894,000
Operating Income or (Loss)	(1,351,001)	892,750	(1,784,000)	(1,784,000)
NONOPERATING REVENUES	450 440	120 000	60 400	60,400
Interest Earnings	152,442	120,800	60,400	60,400
Total Nonoperating Revenues	152,442	120,800	60,400	60,400
NONOPERATING EXPENSES			33,133	
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,198,559)	1,013,550	(1,723,600)	(1,723,600)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,198,559)	1,013,550	(1,723,600)	(1,723,600)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

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	(4)	(0)	r	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
TROTRICTART FORD	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2016	APPROVED	APPROVED
ACTIVITIES:	,			
Cash received from customers	5,565,892	5,783,000	6 110 000	6.440.000
Cash paid for services & supplies	(6,709,589)		6,110,000	6,110,000
Other operating receipts	7,724	2,000	(7,894,000)	(7,894,000)
other operating receipts	7,124	2,000		
a. Net cash provided by (or used for)				
operating activities	(1,135,973)	892,750	(1,784,000)	(1,784,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
		,		
b. Net cash provided by (or used for)				4,
noncapital financing				
activities	_   0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	152,802	120,800	60,400	60,400
d. Net cash provided by (or used in)				
investing activities	152,802	120,800	60,400	60,400
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(983,171)	1,013,550	(1,723,600)	(1,723,600)
CASH AND CASH EQUIVALENTS AT		,		
JULY 1, 20xx	15,405,406	14,422,235	15,435,785	15,435,785
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	14,422,235	15,435,785	13,712,185	13,712,185

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED		NDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Total Operating Revenue	0			
OPERATING EXPENSE				
Public Safety				
			·	
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)  NONOPERATING REVENUES	0			
Interest Earnings				
interest Earnings				
Total Nonoperating Revenues	0		1	
NONOPERATING EXPENSES	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Total Nonoperating Expenses	0			
Net Income (Loss) before				
Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
NET INCOME (LOSS)	0		<u> </u>	

NOTE: During FY2014-15, this fund was established.

There was no activity in FY2014-15.

During FY2015-16, this fund was abolished.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650 LVMPD Other Post-Employment Benefits

	(1)	(2)	(3)	(4)
	('')	ESTIMATED		NDING 06/30/2017
	ACTUAL PRIOR	CURRENT	20002112/11/2	15.110 00/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
11.01.11.217.11.1   011.0	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/30/2010	ATTROVED	ALFROVED
ACTIVITIES:				
Cash received from customers				
			ļ	
a. Net cash provided by (or used for)				
operating activities	0			
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	]			
b. Net cash provided by (or used for)		<u> </u>		
noncapital financing				
activities	0			
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING		;		
ACTIVITIES:				
	!			
c. Net cash provided by (or used for)				
capital and related				
financing activities	0			
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings				
d. Net cash provided by (or used in)	_			
investing activities	0			
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	0			
CASH AND CASH EQUIVALENTS AT			1	
JULY 1, 20xx				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	0		i	I

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650 LVMPD Other Post-Employment Benefits

	(4)	(0)	(0)	(4)
•	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	CURRENT	TENTATIVE	FINIAL
PROPINETART FORD	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE	FINAL
OPERATING REVENUE	00/30/2015	00/30/2016	APPROVED	APPROVED
Charges for Services				
Billings to Departments	1 260 757	1 200 000	4 000 000	4 000 544
Diffings to Departments	1,268,757	1,200,000	1,839,608	1,903,511
1				
Total Operating Revenue	1,268,757	1,200,000	1,839,608	1,903,511
OPERATING EXPENSE	1,200,707	1,200,000	1,000,000	1,000,011
General Government				
Salaries & Wages	457,487	530,000	648,000	685,086
Employee Benefits	208,557	276,500	325,000	351,817
Services & Supplies	728,871	925,000	1,450,000	1,450,000
corrido a cappilos	, 20,0,1	020,000	1,400,000	1,400,000
Depreciation/Amortization				
Total Operating Expense	1,394,915	1,731,500	2,423,000	2,486,903
Operating Income or (Loss)	(126,158)	(531,500)	(583,392)	(583,392)
NONOPERATING REVENUES				- , , , , , , , , , , , , , , , , , , ,
Interest Earnings	54,707	14,000	7,000	7,000
-				
Total Nonoperating Revenues	54,707	14,000	7,000	7,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(71,451)	_(517,500)	(576,392)	(576,392)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp. Assess. Cap. Construction)		1,000,000	1,000,000	1,000,000
Out To Fund 4480 (Sp. Assess. Cap. Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	1,000,000	0	0
NET INCOME (LOSS)	(71,451)	482,500	(576,392)	(576,392)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,268,757	1,200,000	1,839,608	1,903,511
Cash paid to employees & benefits	(610,258)	(806,500)	(973,000)	(1,036,903)
Cash paid for services & supplies	(683,919)	(925,000)	(1,450,000)	(1,450,000)
a. Net cash provided by (or used for)				
operating activities	(25,420)	(531,500)	(583,392)	(583,392)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		1,000,000	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				***************************************
noncapital financing				
activities	0	1,000,000	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for) capital and related				
financing activities	0	0	o	0
D. CASH FLOWS FROM INVESTING			0	
ACTIVITIES:				
Interest earnings	54,474	14,000	7,000	7,000
d. Net cash provided by (or used in)				
investing activities	54,474	14,000	7,000	7,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	29,054	482,500	(576,392)	(576,392)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,064,838	1,093,892	1,576,392	1,576,392
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,093,892	1,576,392	1,000,000	1,000,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

	(1)	(2)	(3)	(4)
	(*/	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,545,000	1,637,000	1,735,000	1,735,000
State of Nevada	404,339	300,000	318,000	318,000
Charges for Services				
Billings to Departments	8,348,000	7,957,619	8,549,000	8,549,000
Parking Fees	147,537	160,000	250,000	250,000
Other	11,320	130,839	121,300	121,300
		e .		
Total On austing Develope	40.450.400	40 405 450	10.070.000	40.070.000
Total Operating Revenue  OPERATING EXPENSE	10,456,196	10,185,458	10,973,300	10,973,300
General Government				
Salaries & Wages	3,301,930	3,476,064	2 740 400	2 770 022
_		· ·	3,749,490	3,778,922
Employee Benefits	1,907,597	1,912,082	2,211,085	2,235,556
Services & Supplies	5,069,734	4,922,108	5,798,938	5,798,938
Depreciation/Amortization	31,937	53,000	86,000	86,000
Total Operating Expense	10,311,198	10,363,254	11,845,513	11,899,416
Operating Income or (Loss)	144,998	(177,796)	(872,213)	(926,116)
NONOPERATING REVENUES				
Interest Earnings	39,674	24,300	12,150	12,150
Total Nonoperating Revenues	39,674	24,300	12,150	12,150
NONOPERATING EXPENSES		,		,
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	184,672	(153,496)	(860,063)	(913,966)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	184,672	(153,496)	(860,063)	(913,966)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

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		(2)	1	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	CURRENT	TENTATIVE	FINIAL
FROFRICIART FOND	06/30/2015	YEAR ENDING 06/30/2016	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2010	00/30/2010	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	8,606,939	9,894,619	10,602,000	10,602,000
Cash paid to employees & benefits	(5,116,817)	(5,388,146)	(5,960,575)	(6,014,478)
Cash paid for services & supplies	(5,259,976)	(4,922,108)	(5,798,938)	(5,798,938)
Other operating receipts	1,960,659	290,839	371,300	371,300
a war a paramag radas pro	1,000,000	200,000	,,,,,,	0,000
a. Net cash provided by (or used for)				
operating activities	190,805	(124,796)	(786,213)	(840,116)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)			İ	
noncapital financing		_		•
activities	0	0	0	0_
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or	(48,848)	(222 640)	(400,000)	(400,000)
improvement of capital assets	(40,040)	(232,649)	(400,000)	(400,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(48,848)	(232,649)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:			ļ	
Interest earnings	38,997	24,300	12,150	12,150
d. Net cash provided by (or used in)	20.00=	04000	10.450	40.450
investing activities	38,997	24,300	12,150	12,150
NET INCREASE (DECREASE) in cash	400.054	(000 445)	(1.174.000)	(1 227 066)
and cash equivalents (a+b+c+d)	180,954	(333,145)	(1,174,063)	(1,227,966)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,375,687	4,556,641	4,223,496	4,223,496
CASH AND CASH EQUIVALENTS AT	4,373,007	7,000,041	7,220,490	7,220,730
JUNE 30, 20xx	4,556,641	4,223,496	3,049,433	2,995,530
OUTE OU, ZOAN	1 7,000,041	7,220,730	0,040,433	2,000,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,230,964	14,842,000	14,800,000	14,800,000
Miscellaneous			,	
Other	35,357	28,793	23,500	23,500
	00,007	20,733	,	23,000
Total Operating Revenue	15,266,321	14,870,793	14,823,500	14,823,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,350,194	3,593,952	3,743,789	3,743,789
Employee Benefits	1,649,030	1,903,500	1,961,829	1,961,829
Services & Supplies	10,224,343	11,104,511	15,131,598	15,131,598
Depreciation/Amortization	95,489	97,623	91,156	91,156
Total Operating Expense	15,319,056	16,699,586	20,928,372	20,928,372
Operating Income or (Loss)	(52,735)	(1,828,793)	(6,104,872)	(6,104,872)
NONOPERATING REVENUES				
Interest Earnings	173,672	29,654	14,827	14,827
Total Nonoperating Revenues	173,672	29,654	14,827	14,827
NONOPERATING EXPENSES	.,,,,,,	20,001	11,027	
Loss on Sale of Property & Equipment	261			
Total Nonoperating Expenses	261	0	0	0
Net Income (Loss) before				
Operating Transfers	120,676	(1,799,139)	(6,090,045)	(6,090,045)
Operating Transfers (Schedule T)		,		
In				
Out	- 2402			
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	120,676	(1,799,139)	(6,090,045)	(6,090,045)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

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	(4)	(0)	T (a)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAR EI	NDING 06/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
TROPING	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2010	AFFROVED	APPROVED
ACTIVITIES:				
Cash received from customers	15,211,585	14,842,000	14,800,000	14 <sup>-</sup> ,800,000
Cash paid to employees & benefits	(4,858,055)	(5,497,452)		(5,705,618)
Cash paid for services & supplies	(10,217,372)	(11,104,511)		(15,131,598)
Other operating receipts	35,357	28,793	23,500	23,500
ower speraming resempte	00,001	20,700	20,500	25,500
a. Net cash provided by (or used for)			<u> </u>	
operating activities	171,515	(1,731,170)	(6,013,716)	(6,013,716)
B. CASH FLOWS FROM NONCAPITAL	<u> </u>		(2,2-2,1)	(3,= - 3, 2,
FINANCING ACTIVITIES:	1			
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(215,432)	(1,000,833)	(1,935,980)	(1,935,980)
c. Net cash provided by (or used for)				
capital and related	(0.4.5.400)	(4.000.000)	(4.005.000)	(4.005.000)
financing activities	(215,432)	(1,000,833)	(1,935,980)	(1,935,980)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	470,000	00.054	44.007	44.007
Interest earnings	172,090	29,654	14,827	14,827
d. Net cash provided by (or used in)				
investing activities	172,090	29,654	14,827	14,827
NET INCREASE (DECREASE) in cash	172,090	29,004	14,027	14,027
and cash equivalents (a+b+c+d)	128,173	(2,702,349)	(7,934,869)	(7,934,869)
CASH AND CASH EQUIVALENTS AT	120,173	(2,702,040)	(1,004,009)	(7,004,000)
JULY 1, 20xx	16,099,185	16,227,358	13,525,009	13,525,009
CASH AND CASH EQUIVALENTS AT	10,000,100	10,227,000	10,020,000	10,020,000
JUNE 30, 20xx	16,227,358	13,525,009	5,590,140	5,590,140
JUINE SU, ZUAX	10,227,330	10,020,008	1 3,590, 140	5,580,140

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

> Page 185 Form 20 1/19/2016

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,342,070	1,410,367	1,760,000	1,760,000
Miscellaneous				
Other	6,133	1,000	1,000	1,000
		,		.,,
Total Operating Revenue	2,348,203	1,411,367	1,761,000	1,761,000
OPERATING EXPENSE	2,0 10,200	., , , ,	1,,,,,,,,,	1,701,000
General Government				
Salaries & Wages	2,521,535	2,708,496	2,865,646	2,865,646
Employee Benefits	1,079,419	1,300,659	1,349,800	1,349,800
Services & Supplies	854,152	888,456	1,221,726	1,221,726
Depreciation/Amortization	6,844	6,844	6,844	6,844
Total Operating Expense	4,461,950	4,904,455	5,444,016	5,444,016
Operating Income or (Loss)	(2,113,747)	(3,493,088)	(3,683,016)	(3,683,016)
NONOPERATING REVENUES				
Interest Earnings	29,013	3,855	1,928	1,928
Total Nonoperating Revenues	29,013	3,855	1,928	1,928
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,084,734)	(3,489,233)	(3,681,088)	(3,681,088)
Operating Transfers (Schedule T)				-
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,800,000	2,800,000
Out				· · · · · · · · · · · · · · · · · · ·
Net Operating Transfers	2,500,000	2,500,000	2,800,000	2,800,000
NET INCOME (LOSS)	415,266	(989,233)	(881,088)	(881,088)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

Page 186 Form 19 1/19/2016

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DOBOLT TEXTS EI	151110 00/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	2,429,379	1,410,367	1,760,000	1,760,000
Cash paid to employees & benefits	(3,463,149)	(4,009,155)	(4,215,446)	(4,215,446)
Cash paid for services & supplies	(918,881)	(888,456)	(1,221,726)	(1,221,726)
Other operating receipts	6,133	1,000	1,000	1,000
a. Net cash provided by (or used for)				
operating activities	(1,946,518)	(3,486,244)	(3,676,172)	(3,676,172)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,800,000	2,800,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,500,000	2,500,000	2,800,000	2,800,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Not continue ideal by (coursed for)				
c. Net cash provided by (or used for)				
capital and related financing activities	0	0	ol	0
D. CASH FLOWS FROM INVESTING			<u> </u>	
ACTIVITIES:				
Interest earnings	27,739	3,855	1,928	1,928
d. Net cash provided by (or used in)				
investing activities	27,739	3,855	1,928	1,928
NET INCREASE (DECREASE) in cash			:	
and cash equivalents (a+b+c+d)	581,221	(982,389)	(874,244)	(874,244)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,409,911	3,991,132	3,008,743	3,008,743
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	3,991,132	3,008,743	2,134,499	2,134,499

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

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	(1)	(2)	(3)	(4)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	49,301,555	50,759,933	59,497,221	59,497,221
Map Fees	216,325	200,860	233,500	233,500
Miscellaneous				
Other	297,060	301,897	289,000	289,000
Total Operating Revenue	49,814,940	51,262,690	60,019,721	60,019,721
OPERATING EXPENSE	49,014,940	31,202,090	00,019,721	00,019,721
General Government				
Salaries & Wages	17,387,936	18,160,237	19,471,722	19,471,722
Employee Benefits	7,640,779	8,718,867	9,249,372	9,249,372
Services & Supplies	30,371,223	33,036,722	40,348,479	40,348,479
Solvidos a Sapplios	33,311,223	00,000,722	10,010,170	10,010,470
Depreciation/Amortization	271,305	249,774	201,250	201,250
Total Operating Expense	55,671,243	60,165,600	69,270,823	69,270,823
Operating Income or (Loss)	(5,856,303)	(8,902,910)	(9,251,102)	(9,251,102)
NONOPERATING REVENUES				
Interest Earnings	393,039	100,841	50,421	50,421
T-M-I No	393,039	100,841	50,421	50,421
Total Nonoperating Revenues	393,039	100,641	30,421	30,421
NONOPERATING EXPENSES  Loss on Sale of Property & Equipment	28,994			
Loss on Sale of Property & Equipment	20,994			
Total Nonoperating Expenses	28,994	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,492,258)	(8,802,069)	(9,200,681)	(9,200,681)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,492,258)	(8,802,069)	(9,200,681)	(9,200,681)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

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	(1)	(2)	(3)	(4)
	407114 88108	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELOWIS EDOM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	54,564,054	50,960,793	59,730,721	59,730,721
Cash paid to employees & benefits	(24,389,529)	(26,879,104)		(28,721,094)
Cash paid for services & supplies	(29,809,436)	(33,036,722)	(40,348,479)	(40,348,479)
Other operating receipts	333,394	301,897	289,000	289,000
a. Net cash provided by (or used for)				
operating activities	698,483	(8,653,136)	(9,049,852)	(9,049,852)
B. CASH FLOWS FROM NONCAPITAL	000,100	(0,000,100)	(0,040,002)	(3,043,032)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)		**************************************		
noncapital financing				
activities	0	0	ol	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(14,477)	(55,910)	(9,000,000)	(9,000,000)
•				
c. Net cash provided by (or used for)				
capital and related				
financing activities	(14,477)	(55,910)	(9,000,000)	(9,000,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	388,190	100,841	50,421	50,421
d. Net cash provided by (or used in)				
investing activities	388,190	100,841	50,421	50,421
NET INCREASE (DECREASE) in cash	300,190	100,041	30,421	30,421
and cash equivalents (a+b+c+d)	1,072,196	(8,608,205)	(17,999,431)	(17,999,431)
CASH AND CASH EQUIVALENTS AT	1,072,190	(0,000,200)	(17,888,431)	(17,000,431)
JULY 1, 20xx	35,752,121	36,824,317	28,216,112	28,216,112
CASH AND CASH EQUIVALENTS AT	33,732,727			20,210,112
JUNE 30, 20xx	36,824,317	28,216,112	10,216,681	10,216,681

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

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- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENT	(10)	(11)
							BEGINNING	YEAR ENDIN		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	TE WY EIGHT		(0,1(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Satellite Detention Center										
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/10/09	8/15/39	7.35	194,310,819	13,515,560		13,515,560
					2					
										į
TOTAL - ALL DEBT SERVICE			182,619,483				194,310,819	13,515,560	0	13,515,560

Satellite Detention Center (2470) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

\* - TYPE

6 - Medium -Term Financing - Lease Purchase

1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 7 - Capital Leases 8 - Special Assessment Bonds

3 - G.O. Special Assessment Bonds

9 - Mortgages

4 - Revenue Bonds

10 - Other (Specify Type)

5 - Medium -Term Financing

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENT		(11)
							BEGINNING	YEAR ENDIN	G 06/30/17	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Southern Nevada Area Communications Council	П									
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,187,554	157,578	425,005	582,583
								[		
			·							
TOTAL - ALL DEBT SERVICE			4,795,356				4,187,554	157,578	425,005	582,583

Southern Nevada Area Communications Council (2520) " (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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\* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENT	(10) S FOR FISCAL	(11)
							BEGINNING	YEAR ENDIN		(9)+(10)
	]		ORIGINAL		FINAL	ļ	OUTSTANDING			, , , ,
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Medium-Term Financing Debt Service	) ]				j	3.50/	•			
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	4.00	8,305,000	258,300	2,670,000	2,928,300
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	2,352,219	44,378	356,928	401,306
	1									
									ļ	
	1									
						į				
						1				
					1					
	$\sqcup$									
TOTAL - ALL DEBT SERVICE			27,190,344				10,657,219	302,678	3,026,928	3,329,606

NOTE: Bonds are sorted by "Issue Date".

Medium-Term Financing Debt Service (3160) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENT YEAR ENDIN		(9)+(10)
	1 1		ORIGINAL		FINAL	1	OUTSTANDING	72.0.12.0.0.0	0.00,00.17	(5).(15)
NAME OF BOND OR LOAN	- 1 1		AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Service					•					
Master Transportation Series A (3170,002)	2	25 yrs	136.855.000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875	11 675 000	10 400 075
Master Transportation Series A (3170.002)	4	25 yıs	130,055,000	06/01/92	06/01/17	5.30/	11,675,000	/58,8/5	11,675,000	12,433,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	8.00	9,370,000	609,050	9,370,000	9,979,050
		20 ,	100,000	00/01/02		4.90/	0,0.0,000		0,070,000	0,010,000
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	8.00	755,000	49,075	755,000	804,075
	1 1		:			2.50/				
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	5.00	533,020,000	23,301,912	16,010,000	39,311,912
Dublin Confidence Defined in A (0470 000)		40	0.055.000	05/04/07	00/04/40		4 400 000	50.00		
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00 4.00/	1,460,000	58,400	450,000	508,400
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00	3,185,000	151,750	1,000,000	1,151,750
	-	,	0,500,500	3372	33.3	4.00/	5,155,555	151,100	,,000,000	1,101,100
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/14/07	06/01/24	4.30	9,795,000	405,686	1,060,000	1,465,686
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	353,415,000	17,670,750	9,180,000	26,850,750
Manta Tarana Adii a Bara Kan Calina A (0470 040)	اءا		0.005.000	00/40/00	20/04/45		00 005 000	504.044		7.01011
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	20,085,000	694,941	6,470,000	7,164,941
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	585,000	20,241	185,000	205.241
Middler Franchistation (Colorador Colorador Co	[ ]	,,,,,	0,420,000	00/10/00	03/01/10	2.00/	000,000	20,241	,00,000	200,241
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00	485,000	18,735	155,000	173,735
	]					2.00/				
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	1,160,000	44,824	365,000	409,824
					1					
TOTAL - ALL										
DEBT SERVICE (continued)						1				

Long-Term County Bonds Debt Service (3170) (Local Government)

> SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Clark County

Budget Fiscal Year 2016-2017

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- - TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENT YEAR ENDIN		(0)+(10)
			ORIGINAL		FINAL		OUTSTANDING	TEAR ENDIN	G 06/30/1/	(9)+(10)
NAME OF BOND OR LOAN	] ]		AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Service							-			
						3.00/				
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75	3,485,000	149,929	375,000	524,929
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583		583
(		,,,,	,			2.69/		]		300
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	43,420,000	2,793,300	2,630,000	5,423,300
Deed Deel CARMA Decedies (0470 050)		24	50,000,000	44140/00	00/04/00	5.00	40.005.000	0.440.750	2 422 222	
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	42,335,000	2,116,750	2,160,000	4,276,750
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00	108,645,000	4,704,144	3,825,000	8,529,144
,		,,	, ,			1.00/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , ,	-,,	-,,
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00	10,865,000	357,450	2,555,000	2,912,450
Park Park Carina 2042 (2470 055)		20	05.045.000	00/20/42	00/04/00	4.00/	70 545 000	2 480 600		0.400.000
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600		3,180,600
Public Safety Refunding Series 2014A (3170.056)	1	3 yrs	24,566,848	06/03/14	6/1/2017	0.76	8,288,771	62,995	8,288,771	8,351,766
		·				į l				
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	13,046,000	135,057	3,201,000	3,336,057
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	11,698,000	122,136	2,869,000	2,991,136
Master Harisportation Neturiting Series 2014b (3170.036)		Jyis	17,004,000	03/10/14	12/1/2019	1.13	11,030,000	122,130	2,009,000	2,331,130
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	11,732,000	57,258	5,846,000	5,903,258
TOTAL - ALL	$\vdash$									
DEBT SERVICE (continued)										

<u>Long-Term County Bonds Debt Service (3170)</u> (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Clark County

Budget Fiscal Year 2016-2017

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\* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENT		
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR ENDIN	G 06/30/17	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Service	$\top$									
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	637,475		637,475
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00	263,955,000	12,853,875	13,755,000	26,608,875
						ŀ				
								:		
								ļ		
TOTAL - ALL DEBT SERVICE			2,067,543,848				1,574,675,771	70,955,791	102,179,771	173,135,562
DEDI DELLAIDE		·	2,007,043,040		<u></u>		1,574,075,771	, 0,000,701	102,173,771	770,700,002

Long-Term County Bonds Debt Service (3170) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

Page 195 Form 22 1/19/2016 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS \* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENT	(10)	(11)
							BEGINNING	YEAR ENDIN		(9)+(10)
			ORIGINAL		FINAL	1	OUTSTANDING		0 00,00,1.	(5) (15)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: RTC Debt Service					ļ	2.00(				
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	213,480,000	9,042,625	13,495,000	22,537,625
Sales Tax Revenue Bond - 2010 (3180.200)	4	19 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	54,225,000	2,389,075	2,875,000	5,264,075
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	18 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.00	52,220,000	2,066,875	9,615,000	11.681.875
		•				5.10/			, ,	
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15 4.00/	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00 3.00/	96,895,000	4,590,125	10,185,000	14,775,125
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	5.00	96,870,000	4,675,250	3,255,000	7,930,250
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	85,000,000	4,250,000		4,250,000
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	100,000,000	TBD	TBD	5.00	100,000,000	4,000,000		4,000,000
TOTAL - ALL		<u>.</u>								
DEBT SERVICE			1,091,870,000				923,025,000	43,713,038	39,425,000	83,138,038

NOTE: Bonds are sorted by "Issue Date".

RTC Debt Service (3180/3190) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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<sup>\*</sup> Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
					<u> </u>		BEGINNING	REQUIREMENT YEAR ENDIN		(9)+(10)
			ORIGINAL	I	FINAL		OUTSTANDING	TEAN ENDIN	9 00/30/17	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Flood Control Debt Service						2.69/				
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	7.25	127,850,000	8,636,223	3,390,000	12,026,223
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,238,250	9,320,000	10,558,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	75,000,000	3,747,500	100,000	3,847,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	4.00/ 5.00	100,000,000	4,475,700		4,475,700
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	186,535,000	8,408,950		8,408,950
					j 					
									l	
TOTAL - ALL DEBT SERVICE			540,960,000				518,810,000	26,506,623	12,810,000	39,316,623

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

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- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	!!				1	l i	BE 611 11 11 10	REQUIREMENT	_	/=. /.=.
			00100144			1	BEGINNING	YEAR ENDING	3 06/30/17	(9)+(10)
NAME OF BOND OR LOAN	[ ]		ORIGINAL	ICCUE	FINAL	INTEREST	OUTSTANDING	INTEREST	DOMINIDAL	
	1.1	TERM	AMOUNT OF	ISSUE	PAYMT	RATE	BALANCE	INTEREST	PRINCIPAL	TOTAL
List and Subtotal By Fund		IERM	ISSUE	DATE	DATE	RAIE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Department of Aviation	- I				i			1		
Senior Lien Revenue Bonds:		_				1				
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	3,825,000	187,500	3,450,000	3,637,500
2009B Build America Bonds	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000	İ	20,643,000
2010C Build America Bonds	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	123,025,000	5,729,540	11,160,000	16,889,540
2015A Bonds	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750		2,995,750
Subordinate Lien Revenue Bonds:					}					
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,070,000	658,913	31,070,000	31,728,913
2008A2 Bonds	14	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,450,000	2,445,649	1,065,000	3,510,649
2008B2 Bends	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,460,000	2,446,143	1,060,000	3,506,143
2007A1 Bonds	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00	101,250,000	4,980,250	3,290,000	8,270,250
2007A2 Bonds	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250	-	2,811,250
2008C1 Bonds	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	4,596,460	_	4,596,460
2008C2 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	2,856,949	2,750,000	5,606,949
2008C3 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,225,000	2,827,671	2,625,000	5,452,671
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	1,243,212	1,905,000	3,148,212
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,293,885		9,293,885
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	122,400,000	4,184,711	475,000	4,659,711
2009C Bonds	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750	, i	8,424,750
2010B Bonds	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,900,000	5,346,237	2,135,000	7,481,237
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,915,000	4,941,497	2,115,000	7,056,497
2014A1 Bonds	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	74,190,000	2,981,875	28,765,000	31,746,875
2014A2 Bonds	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212	_5,, 55,000	10,389,212
TOTAL - ALL										<del></del>
DEBT SERVICE (continued)	1 1									

NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320) (Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Clark County Budget Fiscal Year 2016-2017

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\* - TYPE

6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases

1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds

8 - Special Assessment Bonds

3 - G.O. Special Assessment Bonds

9 - Mortgages

4 - Revenue Bonds

10 - Other (Specify Type)

5 - Medium -Term Financing

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENT		
	1 1		0.000			l	BEGINNING	YEAR ENDIN	G 06/30/17	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL	100115	FINAL	INTEREST	OUTSTANDING	IN ITEDEST	DOWNORAL	
List and Subtotal By Fund	1.1	TERM	AMOUNT OF	ISSUE DATE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	TOTAL
FUND: Department of Aviation		IERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FOND: Department of Aviation										
Jet A Revenue Bonds:										
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
Revenue Bond Anticipation Notes:										
2014B Bond Anticipation Notes	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	5,168,250		5,168,250
2015B Bond Anticipation Notes	5	2 yrs	165,125,000	07/01/15	07/01/17	3.00 / 5.00	165,125,000	8,047,180		8,047,180
General Obligation Bonds:										
2008A General Obligation Bonds	] 2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,636,305		1,636,305
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750	ı	1,645,750
PFC Revenue Bonds:									!	
2007A1 PFC Bonds	] 4	19 yrs	113,510,000	04/27/07	07/01/26	4.00 / 5.00	107,355,000	5,339,500	1,130,000	6,469,500
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	50,160,000	2,196,150	15,900,000	18,096,150
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.25	448,480,000	23,196,638	550,000	23,746,638
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	31,330,000	1,154,375	16,485,000	17,639,375
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	6,580,205		6,580,205
2012B PFC Bonds	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
2015C PFC Bonds	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	98,965,000	4,948,250		4,948,250
TOTAL - ALL										
DEBT SERVICE			4,560,755,000				4,203,395,000	217,013,953	125,930,000	342,943,953

NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320) (Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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\* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>,</b>		, ,	` ′		1			REQUIREMENT	S FOR FISCAL	, ,
					1		BEGINNING	YEAR ENDIN	G 06/30/17	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	1 1		AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: University Medical Center										
		_				3.00/				
Hospital Medium-Term - Series 2009	5	9 yrs	6,950,000	03/10/09	11/01/17	3.50	2,535,000	66,850	1,250,000	1,316,850
Hospital Refunding - Series 2013	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10	25,760,000	796,080	160,000	956,080
Hospital Returning - Selles 2013	'	10 yrs	26,065,000	09/03/13	09/01/23	0.62/	25,760,000	7 50,060	100,000	956,080
Hospital Refunding - Series 2014	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	23,627,000	344,778	5,787,000	6,131,778
1 lospital ficialisms Octios 2014		0 913	25,514,000	1201114	00/01/20	2.55	20,021,000	044,770	5,767,000	0,101,110
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	1 1									
TOTAL - ALL	+							<del>  </del>		
DEBT SERVICE			62,389,000		1	1	51,922,000	1,207,708	7,197,000	8,404,708

NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

University Medical Center (5420-5440)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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\* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			, ,			1		REQUIREMENT	S FOR FISCAL	` ,
						1	BEGINNING	YEAR ENDIN	G 06/30/17	(9)+(10)
			ORIGINAL	<b>. _</b>	FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	1.	7504	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund.  FUND: CC Water Reclamation District	+	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: CC Water Reciamation District					ľ	4.00/		1		
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.75	51,065,000	2,246,188	1,385,000	3,631,188
	-	00 ,.0	00,000,000	, ,, , , , , ,	1	4.00/	01,000,000	2,210,100	1,000,000	0,001,100
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	6.00	8,610,000	6,010,682	2,740,000	8,750,682
						4.00/				
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	5.25	127,955,000	6,624,238	2,600,000	9,224,238
0 - 1015 / - 0 - 0000 /0070 0070						4.00/				
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	5.75	117,725,000	6,485,876	2,660,000	9,145,876
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,192,137		310,528	310,528
,		,				1			,	,
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	35,548,133	1,118,220	1,881,662	2,999,882
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36	29,404,490	659.870	1,499,625	2,159,495
State Nevolving Loan Bond - Series 2012 (3270.010)	14	10 915	30,000,000	07/13/12	01/01/32	3.25/	25,404,450	039,670	1,499,025	2,159,495
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00	103,625,000	4,552,400		4,552,400
					1					
	1									
				1 1						
	1 1				1	[ [			1	
TOTAL - ALL	11	_								
DEBT SERVICE		_	610,194,780		<u></u>	<u> </u>	478,124,760	27,697,474	13,076,815	40,774,289

NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.

Clark County Water Reclamation District (Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1 1					1	DECINALING	REQUIREMENT		(0) (10)
			ORIGINAL	•	FINAL		BEGINNING OUTSTANDING	YEAR ENDING	5 06/30/1/	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service						1			11,1,11	
	1. 1				Ì	2.25/			i	
Summerlin South Sr Notes #108A (3990.058)	8	13 yrs	17,335,569	12/23/03	02/01/17	4.50	641,454	26,941	641,454	668,39
						3.30/				
Summerlin South Sub. Notes #108B (3990.059)	8	13 yrs	8,375,273	12/23/03	02/01/17	5.70	400,786	22,845	400,786	423,63
Florings Underground #440 (2000 080)	8	20	70 000 000	05/42/09	00/04/27	4.00/ 5.00	E0 700 000	2755 575	4 545 000	4 070 57
Flamingo Underground #112 (3990.089)	l°	29 yrs	70,000,000	05/13/08	08/01/37	3.75/	59,790,000	2,755,575	1,615,000	4,370,57
Southern Highlands #121A (3990.082)	8	14 yrs	30,620,000	05/31/06	12/01/19	5.00	8,515,000	343,956	1,990,000	2,333,95
Country ingliance and in (Country)		17 310	00,020,000	00/01/00	12.0 10	3.90/	0,010,000	040,000	1,550,500	2,300,00
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	5.30	7,775,000	394,863	505,000	899,86
						2.25/				
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	4.50	938,546	41,579	218,546	260,12
						1.50/				
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	5.90	459,214	26,885	104,214	131,09
De Marilla Des (Feeting HADDA (DODO ODA)			0.440.000	00/04/00	00/04/00	2.00/	555 000	20.405	20.000	400.40
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	4.30 3.50/	555,000	22,425	000,08	102,42
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	6.30	3,490,000	216,660	620,000	836,66
Odifficial Octor Fixed Nate #120A (5550.045)		11 913	10,000,000	11705700	02/01/21	4.50/	5,455,550	210,000	020,000	000,00
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75	1,830,000	123,525	320,000	443,52
` ,						3.95/				
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00	210,000	10,400	40,000	50,40
	] [									
		:								
FOTAL - ALL										<del>.</del>
DEBT SERVICE (continued)	1 1									

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Clark County Budget Fiscal Year 2016-2017

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- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1 1						DECIMALING	REQUIREMENT		(0) - (40)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR ENDIN	G 06/30/1/	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service	- 1 - 1	I LIVIUI	1530L	DAIL	DATE	10412	0770172010	TATABLE	TATABLE	TOTAL
OND. Special Assessment Debt Service	- 1 1				1	3.95/				
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05	8,100,000	405,733	375,000	780,733
Carrinolan Contro # 120 2007 (0000.000)		24 ).0	10,700,000	00.01.01	020	4.00/	0,100,000	100,,00	0.0,000	7.00,100
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25	34,660	1,386	34,660	36,046
Total parties in for (coordinate)	1	,	,			2.00/	,	.,	.,,	,
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	5.00	4,585,000	229,250	830,000	1,059,250
		•				2.00/		,	·	
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	4.00	138,953	4,478	47,984	52,462
	1 1				}	2.00/				
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00	32,055,000	1,317,250	3,470,000	4,787,250
						4.00/				
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.25	19,783	791	19,783	20,574
	1 1					2.00/			İ	
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	4.00	1,906,047	63,822	552,016	615,838
						4.00/				
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25	3,500	140	3,500	3,640
		_				4.00/	.=			
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25	17,057	682	17,057	17,739
				07/00/15	00/04/05	2.00/	10.050.000			
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	4.50	12,950,000	484,175	1,115,000	1,599,175
Out - F - 168 401 8450 (2000 200)			0.4.500.000	40/00/45	00/04/05	2.00/	24 500 000	4 000 004	200 200	4 500 004
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	24,500,000	1,286,891	220,000	1,506,891
					1					
					1					
	- 1 1				1	1				
TOTAL - ALL						1				
DEBT SERVICE (continued)			282,906,000				168,915,000	7,780,252	13,220,000	21,000,252

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Clark County

Budget Fiscal Year 2016-2017

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FUND TYPE	PAGE 30 30 30 30 30 30 30 30 30 30 30 30 30	12,153,308 186,530,304 238,659,078 662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 26,386,000
Various   Town Funds   15   194,231,724   2060   Detention Services   LVMPD   Critical Projects   LVMPD   County Capata   Co	30 30 30 30 30 30 30 30 30 30 30	186,530,304 238,659,078 662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000
2080	30 30 30 30 30 30 30 30 30 30 30	238,659,078 662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000
2100   General Purpose   2100   Cale   Citizen Review Board Admin   210   D.A. Family Support   Technology Fees   2470   Satellite Detention Center   2470   Satellite Detention Center   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   A370   LT County Bonds Debt Service   2470   County Grants   2470   C	30 30 30 30 30 30 30 30 30 30 30	662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000
	30 30 30 30 30 30 30 30 30 30	145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000
	30 30 30 30 30 30 30 30	10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000
2290   2290   2470   3atille Detention Center   2900   3170   4270   3atille Detention Center   2900   3170   4270   4380   5420   54	30 30 30 30 30 30 30 30	2,430,140 18,500,000 725,000 9,619,295 28,386,000
2470   2470	30 30 30 30 30 30 30	18,500,000 725,000 9,619,295 28,386,000
3170   L-T County Bonts Debt Service County Capital Projects   1370   L-T County Bonts Debt Service County Capital Projects   17 capital Projects   17 capital Projects   17 capital Projects   17 capital Projects   17 capital Projects   17 capital Projects   18 county Capital	30 30 30 30 30	725,000 9,619,295 28,386,000
A370   A380	30 30 30 30	28,386,000
A   A380   5420   Luriersity Medical Center Shooting Complex Employee Benefits   Luriersity Medical Center Shooting Complex Employee Benefits	30 30 30	
Subtotal   Subtotal   Subtotal   Subtotal   Sepecial Revenue Funds	30 30	
Subtotal   Subtotal   Subtotal   Subtotal   Second   Shooting Complex Employee Benefits	30	
Subtotal   Subtotal   Subtotal   SPECIAL REVENUE FUNDS		
Subtotal   Subtotal   SPECIAL REVENUE FUNDS	30	
SPECIAL REVENUE FUNDS   2020   Road   4180   Master Transportation Rm Tax Imp   33   1,107,784   2030   County Grants   1010   General Fund   2300   Entitlements   35   445,681   4,000   2050   LVMPD Forfeitures   2330   LVMPD Shared State Forfeitures   39   874,752   2060   Detention Services   1010   General Fund   LVMPD Seized Funds   42   238,659,078   238,659,078   2640   LVMPD Seized Funds   42   2,668,000   2100   General Purpose   1010   General Fund   44   362,908   363,000   2110   Subdivision Park Fees   4110   Recreation Capital Improvement   2120   Master Transportation Plan   2410   Master Transportation Rm Tax Imp   33   1,107,784   121,153,308   12,153,30	1	1,500,000
SPECIAL REVENUE FUNDS   2020   Road   4180   Master Transportation Rm Tax Imp   33   1,107,784   2030   County Grants   1010   General Fund   2300   Entitlements   35   445,681   4,000   2050   LVMPD Forfeitures   2330   LVMPD Shared State Forfeitures   39   874,752   2060   Detention Services   1010   General Fund   LVMPD Seized Funds   42   238,659,078   238,659,078   2640   LVMPD Seized Funds   42   2,668,000   2100   General Purpose   1010   General Fund   44   362,908   363,000   2110   Subdivision Park Fees   4110   Recreation Capital Improvement   2120   Master Transportation Plan   2410   Master Transportation Rm Tax Imp   33   1,107,784   121,153,308   12,153,30		540 700 070
2030   County Grants   1010   General Fund   35   445,681   4,000   2050   LVMPD Forfeitures   2330   LVMPD Shared State Forfeitures   39   874,752   2060   Detention Services   1010   General Fund   40   186,530,304   2080   LVMPD   1010   2430   LVMPD Seized Funds   42   238,659,078   2,668,000   2100   General Purpose   1010   General Fund   44   662,908   2,668,000   2110   Subdivision Park Fees   2120   Master Transportation Plan   4160   Master Transportation Plan   4120   Master Transportation Plan   4180   Master Transportation Rm Tax for Plan Capit And Capit	<del></del>	543,786,970
2030   County Grants   1010   General Fund   35   445,681   4,000		
2300   Entitlements   35   445,681   4,000		
2050   LVMPD Forfeitures   2330   LVMPD Shared State Forfeitures   39   874,752		1
2050   LVMPD Forfeitures   2330   LVMPD Shared State Forfeitures   39   874,752		
2060   Detention Services   1010   General Fund   40   186,530,304		
2060   Detention Services   1010   General Fund   40   186,530,304		
2080   LVMPD   1010   2430		
2430		
2430		
2640		
2100   General Purpose		
2110 Subdivision Park Fees 4160 Special Ad Valorem Capital Proj 44 383,000 4110 Recreation Capital Improvement 3170 L-T County Bonds Debt Service 4120 Master Transportation Plan 4120 Master Transportation Plan Aster Transportation Plan Capital Master Transportation Plan Capital Master Transportation Plan Capital Master Transportation Rm Tax In Mast		
2110 Subdivision Park Fees 4110 Recreation Capital Improvement 2120 Master Transportation Plan 3170 L-T County Bonds Debt Service 4120 Master Transportation Plan 4120 Master Transportation Plan Capital Master Transportation Rm Tax Ir		
2120 Master Transportation Plan 3170 L-T County Bonds Debt Service 4120 Master Transportation Plan Capi 4180 Master Transportation Rm Tax Ir		
2120 Master Transportation Plan 3170 L-T County Bonds Debt Service 4120 Master Transportation Plan Capi 4180 Master Transportation Rm Tax Ir		
4120 Master Transportation Plan Capi 4180 Master Transportation Rm Tax Ir	46	21,100,499
4120 Master Transportation Plan Capi 4180 Master Transportation Rm Tax Ir	48	53,779,269
4180 Master Transportation Rm Tax tr		
	48	
		11,100,000
2130 Special Ad Valorem Distribution 4160 Special Ad Valorem Capital Proj	49	7,667,643
2180 Citizen Review Board Admin 1010 General Fund 53 145,337		
The State North State North	- [	
2190 Justice Court Admin Assess 3170 L-T County Bonds Debt Service	54	2,293,250
2210 D.A. Family Support 1010 General Fund 57 10,525,600		
2280 Air Quality Transportation Tax 3170 L-T County Bonds Debt Service	66	2,000,000
2290 Technology Fees 1010 General Fund 67 2,430,140 4380 IT Capital Projects	67	445,639
2290   Technology Fees	6/	445,039
2300 Entitlements 2030 County Grants	69	445,681
2370 Child Welfare	69	
	1	
2310 Police Sales Tax Distribution 2320 LVMPD Sales Tax	70	85,862,500
2320 LVMPD Sales Tax 2310 Police Sales Tax Distribution 71 85,862,500		
2320 Lymro Gales Tax   2310 Police Sales Tax Distribution   /1 09,002,900		
2330 LVMPD Shared State Forfeitures 2050 LVMPD Forfeitures	1	874,752
	72	,
	72	i

## Transfer Schedule for Fiscal Year 2016-2017

	· · · · · · · · · · · · · · · · · · ·	I I	TRANSFE	RSIN		TRANSFERSOUT				
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT	
2340	SPECIAL REVENUE FUNDS (Con't) Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improve	73	6,688,852	
2370	Child Welfare	2300	Entitlements	75	2,500,000					
2400	Tax Receiver					4370	County Capital Projects	79	160,212	
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	82	5,500,000					
2430	LVMPD Seized Funds					2080	LVMPD	83	57,594	
2460	County Licensing Applications					4370	County Capital Projects	84	1,085,990	
2470	Satellite Detention Center	1010	General Fund	85	18,500,000					
2510	Justice Court Bail	Ì				4370	County Capital Projects	89	928,385	
2800	In-Transit				ĺ	4370	County Capital Projects	92	5,287,240	
2860	Regional Flood Control District	4430	Regional Flood Control Dist Const	95	526,500	2870 3300 4430	Reg Flood Cntrl Dist Facility Maint Flood Control Debt Service Regional Flood Control Dist Const	96 96 96	8,000,000 39,672,020 45,000,000	
2870	Reg Fld Cntrt Dist Facility Maint	2860	Regional Flood Control District	97	8,000,000					
2550	Bunkerville Town					1010	General Fund	221	579,000	
2930	Clark County Fire Service District					1010 2420	General Fund Fire Prevention Bureau	223 223	108,739,445 5,500,000	
2710	Enterprise Town					1010	General Fund	225	17,510,000	
2660	Indian Springs Town					1010	General Fund	227	6,825	
2640	Laughlin Town					2080	LVMPD	230	2,668,000	
2690	Moapa Town					1010 4400	General Fund Moapa Town Capital Construction	233 233	11,940 6,102	
4400	Moapa Town Capital Construction	2690	Moapa Town	234	6,102					
2570	Moapa Valley Town					1010	General Fund	236	825,000	
2650	Mt. Charleston Town					1010	General Fund	240	10,269	
2900	Mt. Charleston Fire District	1010	General Fund	242	725,000					
2600	Paradise Town			-		1010	General Fund	244	104,000,000	
2610	Searchlight Town	Modern Control of the				1010	General Fund	246	488,690	
2680	Spring Valley Town					1010	General Fund	249	32,000,000	
2700	Summerlin Town					1010	General Fund	251	4,300,000	
2620	Sunnise Manor Town					1010	General Fund	253	16,000,000	
2560	Whitney Town					1010	General Fund	255	2,100,000	

		T	TRANSFE	RSIN			TRANSFE	RSOU	г
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS							T	
	(Con't)			. 1				1	
2630	Winchester Town	1 .				1010	General Fund	257	16,400,000
						<b>_</b>		<b>!</b>	
	Subtotal	<del> </del>			578,267,588	<b>-</b>		1	670,163,028
	CAPITAL PROJECTS FUNDS		0.551.		04 400 400			]	
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	98	21,100,499			1	
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	99	36,468,250			1 1	
1,20	The state of the s	1 2.20	master riansportation i an	"	50, 100,200	1			
4160	Special Ad Vatorem Capital Proj	2130	Spec Ad Valorem Distribution	101	7,667,643	2100	General Purpose	101	383,000
	'		,	i i		1	,	1	·
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	102	27,503,981	2020	Road	102	1,107,784
	1			i i	1	1		1 1	
4340	Ft Mohave Valley Dev Cap Improve	2340	Fort Mohave Valley Development	105	6,688,852	Į.			
	1	i		i i			Í	l i	
4370	County Capital Projects	1010	General Fund	106	28,386,000	6860	Construction Management	107	2,800,000
		2400	Tax Receiver	106	160,212			1 1	
		2460	County Licensing Applications	106	1,085,990				
	•	2510	Justice Court Bail	106	928,385				
		2800	In-Transit	106	5,287,240			1 1	
		4550	SNPLMA Capital Construction	106	40,700,000			1 1	
4380	IT Capital Projects	1010	General Fund	108	2,700,000			1 1	
4300	11 Capital Plojects	2290	Technology Fees	108	445,639			1 1	
		2230	recinology rees	100	443,033				
4430	Regional Flood Cntrl Dist Const	2860	Regional Flood Control District	110	45,000,000	2860	Regional Flood Control District	110	526,500
7700	Regional Flood Onlin Dist Const	4440	Reg Flood Cntrl Dist Cap Imp	110	5,000,000		Trograma Francisco	'''	520,000
		1	They have standed cap they	'''	0,000,000				
4440	Regional Fld Control Dist Cap Imp				1	4430	Regional Flood Cntrl Dist Const	111	5,000,000
					1	1	_		
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	115	107,000	6700	CC Invest Pool & Spec Imp Dist	115	1,000,000
		6700	CC Invest Pool & Spec Imp Dist	115	1,000,000			1 1	
					1				
4550	SNPLMA Capital Construction					4370	County Capital Projects	117	40,700,000
		<u> </u>				ļ		11	
	Subtotal	<del> </del>			230,229,691	ļ		1 -1	51,517,284
7050	EXPENDABLE TRUST FUNDS	-		l i	1	7070	SNHD Bond Reserve	120	1,350,639
7050	Southern Nevada Health District	1			į	7070	SNHD Bond Reserve	120	5,285,452
	1	1		1	1	7620/7700	SNHD Grant SNHD - Proprietary Fund	120	2,557,504
					į.	1620/1100	SNRD - Plophetary Fulld	120	2,557,504
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	122	1,350,639	1	i		
7070	SIAND BOIR RESERVE	7030	Southern Nevada Health District	122	1,550,055				
7090	SNHD Grant	7050	Southern Nevada Health District	123	5,285,452				
1000	Simb sidin	7620/7700		123	244,946	1			
	Subtotal	1	, , , , , , , , , , , , , , , , , , , ,		6,881,037				9,193,595
	DEBT SERVICE FUNDS								
3120	Revenue Stabilization			[	1	3170	L-T County Bonds Debt Service	125	337,074
	j l				1				
3170	L-T County Bonds Debt Service	1010	General Fund	127	9,619,295	1	1		
	ļ	2120	Master Transportation Plan	127	53,779,269			1 1	
	1	2190	Justice Court Admin Assess	127	2,293,250	1		1 1	
	j l	2280	Air Quality Transportation Tax	127	2,000,000	1			
	]	3120	Revenue Stabilization	127	337,074				
				1	00.070.000	1			
3300	Flood Control Debt Service	2860	Regional Flood Control District	131	39,672,020	1			
				1	4 000 000	2000	Sanaial Assassment Dahl Carden	122	1 000 000
3680	Special Assessment Surp & Def	3990	Special Assessment Debt Service	133	1,000,000	3990	Special Assessment Debt Service	133	1,000,000
			)	] ]		-			
					j				
		<u> </u>	L				L		

#### Transfer Schedule for Fiscal Year 2016-2017

		T	TRANSF	ERSIN			TRANSFE	RSOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	DEBT SERVICE FUNDS (Con't) Special Assessment Debt Service	3680	Special Assessment Surp & Def	134	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	135 135	1,000,000 107,000
	Subtotal	<del> </del>		-	109,700,908	<del> </del>	<del> </del>	+	2,444,074
5000-5080/ 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	136	11,196,000				2,444,014
5410	Recreation Activity					2030	County Grants	146	4,000
5420-5440	University Medical Center	1010	General Fund	148	31,000,000				
5450	Shooting Complex	1010	General Fund	150	250,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	154	2,557,504	7090	SNHD Grant	154	244,946
	Subtotal INTERNAL SERVICE FUNDS	ļ			45,003,504	<b>_</b>		┼┼	248,946
6540	Employee Benefits	1010	General Fund	162	1,500,000				
6700	CC Invest Pool & Spec imp Dist	4480	Special Assessment Cap Const	180	1,000,000	4480	Special Assessment Cap Const	180	1,000,000
6860	Construction Management	4370	County Capital Projects	186	2,800,000				
	Subtotal RESIDUAL TRANSFERS				5,300,000				1,000,000
		-							
	Subtotal TRUST & AGENCY FUNDS	Ŧ			-	-			-
	Subtotal	<del> </del>				<del></del>		-	<del></del>
		A vita a second contract of the second contra							
	TOTAL TRANSFERS				1,278,353,897				1,278,353,897

### AFFIDAVIT OF PUBLICATION

STATE OF NEVADA) COUNTY OF CLARK) SS:

> **CC CLERK RM 6037 500 S GRAND CENTRAL PKWY** LAS VEGAS NV 89155-0001

Account #

22477

**Ad Number** 

0000762220

Eileen Gallagher, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2016 to 05/06/2016, on the following days:

05 / 06 / 16

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada will hold a public hearing on Monday, May 16, 2016, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

Copies of the budget, which have been prepared on forms and incompared on forms and incompared by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County manager at their offices in the Government Center. 500 South Grand Central Parkway, Las Vegas, Nevada.

/s/ Lynn Marie Goya LYNN MARIE GOYA, County Clerk and Ex-Officio Clerk of the Board of County Commissioners Clark County, Nevada

PUB: May 6, 2016 LV Review-Journal

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2016

**Notary** 

MARY A. LEE Notary Public State of Nevada No. 09-8941-1 My Appt. Exp. Nov. 13, 2016

## COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755), SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

## Computation of Common Levy

Unincorporated Town		al Year 2016-17 Allowable erty Tax Revenue	Fiscal Year 2016-17 Assessed Valuation				
Enterprise	\$	27,290,481	\$	7,864,691,750			
Paradise		135,221,923		14,091,488,492			
Spring Valley		25,198,506		6,271,405,201			
Summerlin		7,644,662		2,378,550,493			
Sunrise Manor		21,195,756		2,930,423,787			
Whitney		2,982,752		787,629,321			
Winchester		23,429,443		1,199,480,009			
	\$	242,963,523	\$	35,523,669,053			
	***	2 (2)000;000	<u> </u>	33,020,003,003			
\$242,963,523	TOTA	L ALLOWABLE PRO	PERTY TA	XES			

\$242,963,523 TOTAL ALLOWABLE PROPERTY TAXES
\$355,236,691 TOTAL ASSESSED VALUATION DIVIDED BY \$100
\$0.6839 ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
\$0.2064 ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

Amounts approved by the legislature to be added, each year, to the Maximum Combined Revenue otherwise allowable under NRS 354.5982:

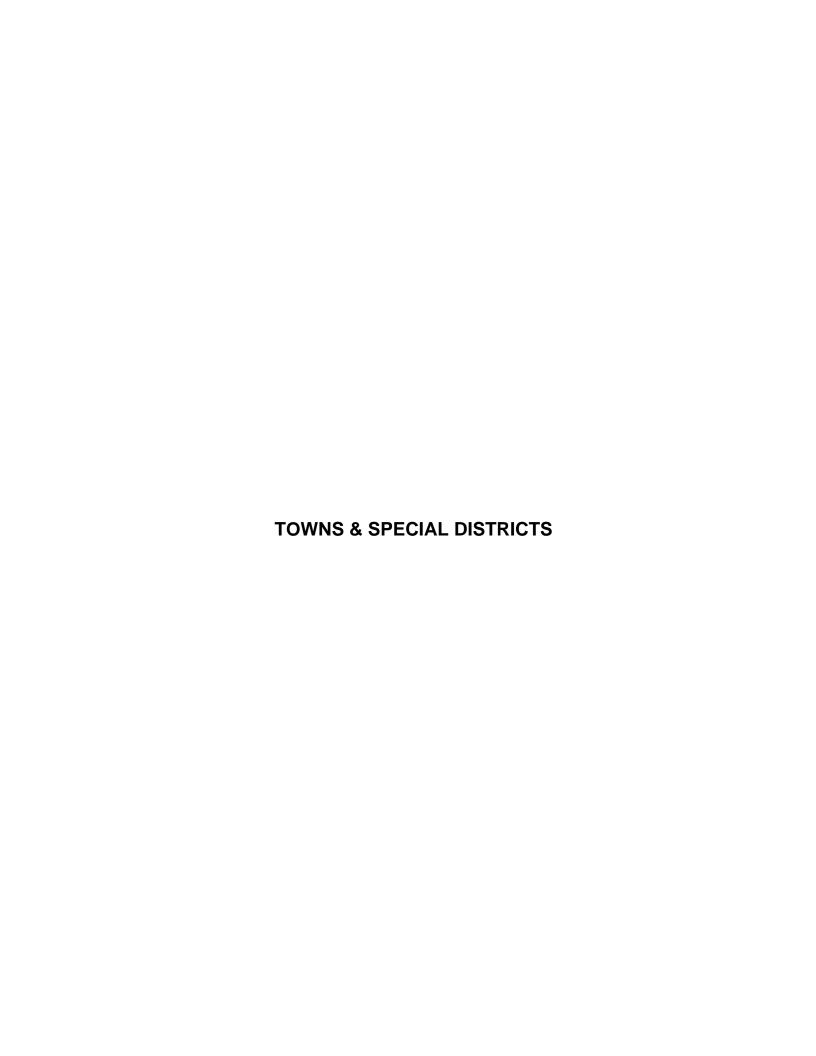
Clark County:	
Clark County	\$ 14,568,933
Paradise	400,631
Spring Valley	106,578
Sunrise Manor	116,191
Whitney	12,842
Winchester	132,723
	\$ 15,337,898

FY 2016-17
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY		LOWED X RATE		ALLOWED ROPERTY TAX REVENUE INCLUDING ET PROCEEDS		ACTUAL AX RATE	NE	TOTAL ROPERTY TAX REVENUE INCLUDING ET PROCEEDS VITH NO CAP		AD VALOREM TAX ABATEMENT		BUDGETED ROPERTY TAX REVENUE INCLUDING ET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	•	0.7000	•	500 004 040	•	0.4500	•	242.074.404	•	70 044 707	•	004 000 077
FAMILY COURT	<b>Þ</b>	0.7900 0.0192	\$	589,321,216	\$ \$	0.4599 0.0192	\$ \$	343,074,464	\$ \$	78,841,787	\$	264,232,677
COOPERATIVE EXTENSION	ð.	0.0192	\$ \$	14,322,743	Ф \$	0.0192	э \$	14,322,743	э \$	3,291,503	\$	11,031,240
· - · · · · · · · · · · · <del>-</del> · - · ·	<b>.</b>	0.0100	•	7,459,762	7	0.0100	э \$	7,459,762	•	1,714,324	\$	5,745,438
COMBINED CLARK COUNTY BONDS DEBT	Þ	0.4000	\$	74 507 600	\$	0.4000	\$ \$	74 507 602	\$	47.440.047	\$	-
MEDICAL ASSISTANCE TO INDIGENT PERSONS	Þ	0.1000	\$	74,597,623	Þ	0.1000	•	74,597,623	\$	17,143,247	\$	57,454,376
CLARK COUNTY CAPITAL	<b>Þ</b>	0.0500	\$	37,298,811	<b>Þ</b>	0.0500	\$	37,298,811	\$	8,571,623	\$	28,727,188
ACCIDENT INDIGENT	<b>Þ</b>	0.0150	\$	11,189,643	\$	0.0150	\$	11,189,643	\$	2,571,487	\$	8,618,156
BUNKERVILLE TOWN	<b>Þ</b>	1.4529	\$	410,876	\$	0.0200	\$	5,656	\$	1,266	\$	4,390
CLARK COUNTY FIRE SERVICE DISTRICT	\$	0.4612	\$	172,694,955	Þ	0.2197	\$	82,266,006	\$	18,214,750	\$	64,051,256
ENTERPRISE TOWN	\$	0.3470	\$	27,290,481	\$	0.2064	\$	16,232,724	\$	3,799,206	\$	12,433,518
INDIAN SPRINGS TOWN	\$	1.4039	\$	157,626	\$	0.0200	\$	2,246	\$	421	\$	1,825
LAUGHLIN TOWN	\$	5.9830	\$	23,678,734	\$	0.8416	\$	3,330,774	\$	662,690	\$	2,668,084
MOAPA TOWN	\$	4.3122	\$	1,197,000	\$	0.1094	\$	30,368	\$	(13,839)	\$	44,207
MOAPA VALLEY TOWN	\$	0.4053	\$	689,925	\$	0.0200	\$	34,045	\$	7,115	\$	26,930
MOAPA VALLEY FIRE DISTRICT	\$	0.0534	\$	93,261	\$	-	\$	-	\$	-	\$	
MT. CHARLESTON TOWN	\$	0.3743	\$	150,875	\$	0.0200	\$	8,062	\$	878	\$	7,184
MT. CHARLESTON FIRE DISTRICT	\$	1.8886	\$	768,447	\$	0.8813	\$	358,590	\$	39,340	\$	319,250
PARADISE TOWN	\$	0.9596	\$	135,221,923	\$	0.2064	\$	29,084,832	\$	5,820,458	\$	23,264,374
SEARCHLIGHT TOWN	\$	1.2950	\$	452,162	\$	0.0200	\$	6,983	\$	1,089	\$	5,894
SPRING VALLEY TOWN	\$	0.4018	\$	25,198,506	\$	0.2064	\$	12,944,180	\$	2,693,146	\$	10,251,034
SUMMERLIN TOWN	\$	0.3214	\$	7,644,662	\$	0.2064	\$	4,909,328	\$	1,089,410	\$	3,819,918
SUNRISE MANOR TOWN	\$	0.7233	\$	21,195,756	\$	0.2064	\$	6,048,395	\$	1,925,128	\$	4,123,267
WHITNEY TOWN	\$	0.3787	\$	2,982,752	\$	0.2064	\$	1,625,667	\$	531,785	\$	1,093,882
WINCHESTER TOWN	\$	1.9533	\$	23,429,443	\$	0.2064	\$	2,475,727	\$	139,602	\$	2,336,125
LVMPD EMERGENCY 9-1-1	\$	0.0050	\$	2,732,856	\$	0.0050	\$	2,732,856	\$	623,565	\$	2,109,291
LVMPD MANPOWER SUPPLEMENT (County)	\$	0.2800	\$	104,839,689	\$	0.2800	\$	104,839,689	\$	23,608,221	\$	81,231,468
LVMPD MANPOWER SUPPLEMENT (City)	\$	0.2800	\$	50,598,040	\$	0.2800	\$	50,598,040	\$	11,393,869	\$	39,204,171
MOAPA VALLEY WATER DISTRICT DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS			\$	1,335,617,767			\$	805,477,214	\$	182,672,071	\$	622,805,143

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.







# Office of the County Manager

500 S Grand Central Pky 6th FI • Box 551111 • Las Vegas NV 89155-1111 (702) 455-3530 • Fax (702) 455-3558

Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 27, 2016

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2016-17.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$124,451,138.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$20,344,838 and no proprietary funds with estimated expenses of \$0.

Copies of this budget have been filed for public record and inspection within the offices enumerated in NRS 354.596 (Local Government Budget Act).

Nevada Department of Taxation May 27, 2016 Page Two

Publication Date: May 6, 2016
Place: Clark County Government Center
Commission Chambers

Las Vegas, NV 89155

500 S. Grand Central Parkway

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

	APPROVED BY THE GOVERNING BOARD:
CERTIFICATION:	(Signatures not required for Tentative Budget)
I, <u>Donald G. Burnette</u>	
County Manager	Chairman
	Laurence & Brain
certify that all applicable funds and financial	Vice Chairman
operations of this Local Government are listed herein and are self-balancing.	Mis Hunchightoni
1	
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	Kannone Week
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	Mays Both Scow
	Lucy Bloss
	<i>d</i>
Signed The Signed	
Date: May 27, 2016	
Schedule of Notice of Public Hearing	
Date and Time: Monday, May 16, 2016, 10 a.m	

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# SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Towns and Special Districts
(Local Government)

	<del></del>			<del></del>		OTHER	Ţ	FINAL
:						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES	1	
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUES	IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	102,783	573,313	4,390	0.0200				680,486
Clark County Fire Service District	23,019,429	49,968,126	64,051,256	0.2197				137,038,811
Enterprise Town	5,817,397	4,546,428	12,433,518	0.2064	705,000		1	23,502,343
Indian Springs Town	-, ,	,,,,,,,	1,825	0.0200	5,000			6,825
Laughlin Town	7,316,925	7,415,086	2,668,084	0.8416	1,165,200			18,565,295
Laughlin Capital Acquisition	892,344	1,112,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000			893,344
Moapa Town	,		44,207	0.1094	4,100		1	48,307
Moapa Town Capital Construction	79,071		,—		80		6,102	85,253
Moapa Valley Town	200,166	794,540	26,930	0.0200				1,021,636
Moapa Valley Fire District	5,036,854	867,754	·		4,656			5,909,264
Mt. Charleston Town	1,185		7,184	0.0200	1,900			10,269
Mt. Charleston Fire District	784,476	165,365	319,250	0.8813	955		725,000	1,995,046
Paradise Town	26,320,557	72,993,335	23,264,374	0.2064	7,442,025		j [	130,020,291
Searchlight Town	58,411	403,585	5,894	0.0200	20,800			488,690
Searchlight Capital Construction	265,876				300			266,176
Spring Valley Town	11,694,571	21,730,810	10,251,034	0.2064	220,000			43,896,415
Summerlin Town	1,702,334	157,233	3,819,918	0.2064	392,000			6,071,485
Sunrise Manor Town	5,502,660	10,672,258	4,123,267	0.2064	1,000,000			21,298,185
Whitney Town	401,001	879,339	1,093,882	0.2064	57,700			2,431,922
Winchester Town	4,241,928	13,743,952	2,336,125	0.2064	583,000			20,905,005
							1	
Subtotal Governmental Fund Types,								
Expendable Trust Funds	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048
	00,101,000	101,011,121	121,101,100		, , , , , , , , , , , , , , , , , ,			
PROPRIETARY FUNDS								
u .	XXXXXXXX		·		XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
1	XXXXXXX				XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For	Towns and Special Districts
	(Local Government)

				SERVICES SUPPLIES,		CONTINGENCIES AND USES			FINAL
GOVERNMENTAL FUNDS AND				AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	CHARGES	OUTLAY	OPERATING	TRANSFERS	FUND	
		AND WAGES	BENEFITS	**	***	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	R			```		1	579,000	101,486	680,486
Clark County Fire Service District	R						114,239,445	22,799,366	137,038,811
Enterprise Town	R						17,510,000	5,992,343	23,502,343
Indian Springs Town	R						6,825		6,825
Laughlin Town	R	5,250,017	2,585,845	5,579,472			2,668,000	2,481,961	18,565,295
Laughlin Capital Acquisition	С			893,344					893,344
Moapa Town	R	21,000	557	8,708			18,042		48,307
Moapa Town Capital Construction	С			85,253	•				85,253
Moapa Valley Town	R	ł					825,000	196,636	1,021,636
Moapa Valley Fire District	R	110,000	42,000	3,794,700				1,962,564	5,909,264
Mt. Charleston Town	R						10,269		10,269
Mt. Charleston Fire District	R	545,249	352,517	350,000	460,000			287,280	1,995,046
Paradise Town	R	1					104,000,000	26,020,291	130,020,291
Searchlight Town	R						488,690		488,690
Searchlight Capital Construction	С			266,176					266,176
Spring Valley Town	R	İ					32,000,000	11,896,415	43,896,415
Summerlin Town	R	1					4,300,000	1,771,485	6,071,485
Sunrise Manor Town	R						16,000,000	5,298,185	21,298,185
Whitney Town	R	Ì	i				2,100,000	331,922	2,431,922
Winchester Town	R						16,400,000	4,505,005	20,905,005
							:		
		ľ							
		ļ							
TOTAL GOVERNMENTAL FUND							·		
TYPES AND EXPENDABLE		Ì				]			
TRUST FUNDS		5,926,266	2,980,919	10,977,653	460,000	l ol	311,145,271	83,644,939	415,135,048

<sup>\*</sup>FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Include Debt Service requirements in this column.
Capital Outlay must agree with CIP except in General Fund.

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- \* TYPE
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium -Term Financing

- 6 Medium -Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2017		(11) (9) + (10)
NAME OF BOND OR LOAN			ORIGINAL	100115	FINAL	WITTEREST	OUTSTANDING	NITEDECT	DDINGIDAL	
NAME OF BOND OR LOAN	*	TEDIA	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL PAYABLE	TOTAL
List and Subtotal By Fund	ļ	TERM	ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PATABLE	TOTAL
FUND: Towns/Special Districts	1									
	]									
								+		
	[									
				,						
		,				ĺ				
		'								
	'	'								
TOTAL 3										
TOTAL - ALL	]						0	0	0	0_
DEBT SERVICE	<u></u>		0		<u></u>	<u></u>	<u> </u>	1		<u> </u>

Towns and Special Districts (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

# TOWNS & SPECIAL DISTRICTS FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/2017
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support	**************************************		
TOTAL GENERAL GOVERNMENT	41	41	41
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	41	41	41

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA
FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

# TOWNS & SPECIAL DISTRICTS POPULATION (AS OF JULY 1)

	ACT PRIOR ENDING	YEAR	CURRE	MATED NT YEAR 06/30/16	BUDGET YEAR ENDING 06/30/2017		
Source of Population Estimate:	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning	
Town/Special District Name:							
Bunkerville Town	1,097			1,129	:	1,148	
CC Fire Service District		930,270		954,363		979,081	
Enterprise Town	183,755			192,902		200,000	
Indian Springs Town		1,251		1,258		1,265	
Laughlin Town	9,186			9,645		10,001	
Moapa Town		1,380		1,375		1,371	
Moapa Valley Town	6,875			6,965		6,970	
Moapa Valley Fire District		8,341		8,340		8,341	
Mt. Charleston Town		661	*ukumutti Tilaksiosuutti Tilaksiosuutti Tilaksiosuutti Tilaksiosuutti Tilaksiosuutti Tilaksiosuutti Tilaksiosu	663	*	665	
Mt. Charleston Fire District		661		663	4. <del> </del>	665	
Paradise Town	192,810			198,835		202,513	
Searchlight Town	347			354		356	
Spring Valley Town	197,958			206,489		212,724	
Summerlin Town	28,300	l		29,645		30,670	
Sunrise Manor Town	206,720	, ,		214,017		218,832	
Whitney Town	41,662			43,107		44,051	
Winchester Town	32,770			33,535		33,893	

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA POPULATION

# TOWNS & SPECIAL DISTRICTS ASSESSED VALUATION

(Secured & Unsecured Only)

	ACTUAL PRIOR YEAR ENDING 06/30/15				ESTIMATED CURRENT YEAR ENDING 06/30/16			BUDGET YEAR ENDING 06/30/2017		
Town/Special District Name:	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation	
Bunkerville Town	33,805,889		33,805,889	26,923,649		26,923,649	28,279,693		28,279,693	
CC Fire Service District	32,067,263,796	6,000	32,067,269,796	34,903,569,281	8,000	34,903,577,281	37,444,699,809		37,444,699,809	
Enterprise Town	6,021,157,595	_	6,021,157,595	7,229,163,123		7,229,163,123	7,864,691,750		7,864,691,750	
Indian Springs Town	12,811,193		12,811,193	11,890,789		11,890,789	11,227,723		11,227,723	
Laughlin Town	378,477,030		378,477,030	379,711,500		379,711,500	395,766,915		395,766,915	
Moapa Town	96,598,145		96,598,145	61,869,664		61,869,664	27,758,441		27,758,441	
Moapa Valley Town	146,990,354	6,000,000	152,990,354	149,054,722	8,000,000	157,054,722	160,025,752	10,200,000	170,225,752	
Moapa Valley Fire District	153,505,453	4,277,000	157,782,453	163,595,605	5,702,000	169,297,605	174,646,314	_	174,646,314	
Mt. Charleston Town	39,690,548		39,690,548	37,861,379		37,861,379	40,308,703		40,308,703	
Mt. Charleston Fire District	40,092,260		40,092,260	38,241,869		38,241,869	40,688,731		40,688,731	
Paradise Town	13,545,114,740		13,545,114,740	13,649,350,695		13,649,350,695	14,091,488,492		14,091,488,492	
Searchlight Town	29,787,062		29,787,062	30,475,371		30,475,371	34,915,987		34,915,987	
Spring Valley Town	5,155,709,618		5,155,709,618	5,754,411,488		5,754,411,488	6,271,405,201		6,271,405,201	
Summerlin Town	1,875,605,743		1,875,605,743	2,073,366,063		2,073,366,063	2,378,550,493		2,378,550,493	
Sunrise Manor Town	2,397,615,976		2,397,615,976	2,749,158,490		2,749,158,490	2,930,423,787		2,930,423,787	
Whitney Town	619,650,465		619,650,465	739,419,144		739,419,144	787,629,321		787,629,321	
Winchester Town	1,058,047,184		1,058,047,184	1,197,577,740		1,197,577,740	1,199,480,009		1,199,480,009	

<sup>\*</sup> The Nevada Dept of Taxation may change the Net Proceeds of Mines after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA ASSESSED VALUATION

## TOWNS & SPECIAL DISTRICTS TAX RATES

		ACTUAL		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	ESTIMATED					
	_	PRIOR YEAR	_		CURRENT YEAR			BUDGET YEAR		
	Special E	NDING 06/30/1 Debt	Total	ENDING 06/30/16 Special Debt Total			ENDING 06/30/2017 Special Debt Total			
	Revenue	Service	Tax	Revenue	Service	Tax	Revenue	Service	Tax	
	Fund	Fund	Rate	Fund	Fund	Rate	Fund	Fund	Rate	
Town/Special District Name:						,				
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200	
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197	
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200	
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416	
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094	
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200	
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200	
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813	
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200	
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064	

<sup>\*</sup>The tax levy for Emergency 9-1-1 services is accounted for in the Emergency 9-1-1 System Fund (2390).

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA TAX RATES

Fiscal Year 2016-17

							1300110012010-11
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to	1				ì		
Revenue Limitations	1.3973	28,279,693	395,152	0.0200	5,656	1,266	4,390
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	28,279,693	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	ч	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	11	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	**	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0556	"	15,724	0.0000	00	0	0
J. Other:	0.0000	н	0	0.0000	00	· 0	0
	`						
K. Other:	0.0000	н	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0556	XXXXXXXXXX	15,724	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4529	XXXXXXXXX	410,876	0.0200	5,656	1,266	4,390
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
	1						
O. TOTAL M AND N	1.4529	XXXXXXXXXX	410,876	0.0200	5,656	1,266	4,390

Bunkerville Town (Local Government)

The state of the s	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	4,918	4,494	4,390	4,390
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	546,058	562,440	573,313	573,313
	,	•	,	•
Subtotal Revenues	550,976	566,934	577,703	577,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	17,592			
	,			
BEGINNING FUND BALANCE	88,668	110,134	102,783	102,783
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,668	110,134	102,783	102,783
TOTAL AVAILABLE RESOURCES	657,236	677,068	680,486	680,486
			,	
<u>EXPENDITURES</u>				
		Ti.		
Subtotal Expenditures	0	0	0	0
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	!			
To Fund 1010 (General Fund)	547,102	574,285	579,000	579,000
		In		
ENDING FUND BALANCE	110,134	102,783	101,486	101,486
TOTAL FUND COMMITMENTS AND	110,104	102,700	101,400	101,700
FUND BALANCE	657,236	677,068	680,486	680,486

Clark County (Local Government)

SCHEDULE B

Fund 2550 Bunkerville Town

Fiscal Year 2016-17

							FISCAL TEAL 2010-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	0.3906	37,444,699,809	146,258,997	0.2197	82,266,006	18,214,750	64,051,256
B. PROPERTY TAX Outside					,		
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE		0	AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	37,444,699,809	19,733,357	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	11	0	0.0000	0	0	0
				•			
E. Medical Indigent - NRS 428.285	0.0000	11	0	0.0000	0	0	0_
				-			
F. Capital Acquisition - NRS 354.59815	0.0000	11	0	0.0000	0	0	0
0 / 11 0		ы				_	_
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
II (i-l-ti Oi-t	0.0000	*1					_
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.0470	,	6 702 604	0.0000		ا	0
1. SCCRT LOSS - NRS 354.59813	0.0179		6,702,601	0.0000	0	0	0
J. Other:	0.0000	и	0	0.0000	0	0	•
J. Other.	0.0000		U	0.0000	0	U	0
K. Other:	0.0000	н	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE	0.0000			0.0000			
OVERRIDES	0.0179	xxxxxxxxxx	6,702,601	0.0000	0	0	0
OVERNIDES	0.0179	***********	0,702,001	0.0000			<u></u>
M. SUBTOTAL A, B, C, L	0.4612	xxxxxxxxxx	172,694,955	0.2197	82,266,006	18,214,750	64,051,256
III. OOD. OTALA, D, O, L	0.7012	700000000	112,034,333	0.2137	02,200,000	10,217,730	04,001,200
N. Debt	0.0000	xxxxxxxxxx	0	0.0000	0	0	0
Tt. Door	0.0000	700000000	0	0.0000	0		0
O. TOTAL M AND N	0.4612	xxxxxxxxxx	172,694,955	0.2197	82,266,006	18,214,750	64,051,256
	0.4012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	172,034,955	0.2107	02,200,000	10,217,700	04,001,200

Clark County Fire Service District (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	• •
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	60,389,067	62,926,121	64,051,256	64,051,256
Property Tax - Net Proceeds of Mines	3,585	17		
Subto	tal 60,392,652	62,926,138	64,051,256	64,051,256
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	47,099,751	48,512,744	49,968,126	49,968,126
Miscellaneous				
Other	62,144			
Subtotal Revenue	s 107,554,547	111,438,882	114,019,382	114,019,382
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,938,000	23,292,547	23,019,429	23,019,429
Prior Period Adjustments				
Residual Equity Transfers			00000	
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	20,938,000	23,292,547	23,019,429	23,019,429
TOTAL AVAILABLE RESOURCES	128,492,547	134,731,429	137,038,811	137,038,811
<u>EXPENDITURES</u>				
Subtotal Expenditure	s 0	0	0	0
· ·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			]	
To Fund 1010 (General Fund)	99,400,000	105,912,000	108,739,445	108,739,445
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,800,000	5,500,000	5,500,000
Subto	tal 105,200,000	111,712,000	114,239,445	114,239,445
ENDING FUND BALANCE	23,292,547	23,019,429	22,799,366	22,799,366
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	128,492,547	134,731,429	137,038,811	137,038,811

Clark County (Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

Fiscal Year 2016-17

							Fiscal Year 2016-17
<u> </u>	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:				į			
A. PROPERTY TAX Subject to							
Revenue Limitations**	0.3304	7,864,691,750	25,984,942	0.2064	16,232,724	3,799,206	12,433,518
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:	· ·						
C. Voter Approved Overrides	0.0000	7,864,691,750	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	41	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	**	0	0.0000	0	0	0
		11	_		_	_	_
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
C. Verith Condess Lave NDC CO 227	0,0000	"		0,0000			
G. Youth Services Levy - NRS 62.327	0.0000	<del></del>	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	**	0	0.0000	0	o	0
TI. Legislative Overrides	0.0000		0	0.0000	<u> </u>	0	
I. SCCRT Loss - NRS 354.59813	0.0166	**	1,305,539	0.0000	0	o	0
1. COOKY 2000 14 (C 004.00010	0.0100		1,000,000	0.0000		•	
J. Other:	0.0000	11	o	0.0000	0	0	0
	1			5,03.00			
K. Other:	0.0000	"	. 0	0.0000	0	ol	0
L. SUBTOTAL LEGISLATIVE						-	
OVERRIDES	0.0166	xxxxxxxxxx	1,305,539	0.0000	0	ol	0
M. SUBTOTAL A, B, C, L	0.3470	XXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518
			. , -		· · ·		· · · · · · · · · · · · · · · · · · ·
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	00
					40.00	0 700 555	40.400 = 10
O. TOTAL M AND N	0.3470	XXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518

\*\*Allowed parity rate=\$0.6839. See Page 209.

Enterprise Town (Local Government)

	(1)	(2)	(3)	(4)
	<b>(</b> · <b>/</b>	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	11,118,142	11,797,283	12,433,518	12,433,518
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	687,491	701,840	705,000	705,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,323,148	4,452,842	4,546,428	4,546,428
Subtotal Revenues	16,128,781	16,951,965	17,684,946	17,684,946
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,310,123			
BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	5,817,397
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	5,817,397
TOTAL AVAILABLE RESOURCES	20,145,432	22,297,397	23,502,343	23,502,343
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,800,000	16,480,000	17,510,000	17,510,000
ENDING FUND BALANCE	5,345,432	5,817,397	5,992,343	5,992,343
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,145,432	22,297,397	23,502,343	23,502,343

Clark County
(Local Government)

SCHEDULE B

Fund 2710 Enterprise Town

Page 225 Form 14 1/19/2016

Fiscal Year 2016-17 (1) (2) (3) (4) (5) (6) (7) TOTAL AD VALOREM AD VALOREM ALLOWED **ASSESSED** ALLOWED AD VALOREM TAX RATE **REVENUE WITH BUDGETED AD VALOREM** TAX VALUATION LEVIED **ABATEMENT REVENUE WITH CAP** TAX RATE REVENUE [(1) X (2)/100] NO CAP [(2)x(4)/100] **OPERATING RATE:** A. PROPERTY TAX Subject to Revenue Limitations 1.3989 11,227,723 157,065 0.0200 2,246 421 1,825 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME Net Proceeds of Mines AS ABOVE 0 AS ABOVE 0 0 0 VOTER APPROVED: C. Voter Approved Overrides\* 0.0050 11,227,723 561 0.0000 0 0 0 LEGISLATIVE OVERRIDES 0 0 0 D. Accident Indigent - NRS 428.185 0.0000 0.0000 0 E. Medical Indigent - NRS 428.285 0.0000 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0 0.0000 0 0 0 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0.0000 0 0 11 0.0000 0 0.0000 0 0 0 H. Legislative Overrides 0 0 1. SCCRT Loss - NRS 354.59813 0.0000 0 0.0000 0 0 0 0 J. Other: 0.0000 0.0000 0 K. Other: 0.0000 0 0.0000 0 0 0 L. SUBTOTAL LEGISLATIVE **OVERRIDES** 0.0000 | XXXXXXXXX 0.0000 0 0 0 0.0200 2,246 421 1,825 M. SUBTOTAL A, B, C, L 1.4039 | XXXXXXXXXX 157,626 0.0000 | XXXXXXXXXX 0.0000 0 N. Debt 0 0 0 O. TOTAL M AND N 1.4039 | XXXXXXXXXXX 0.0200 2.246 421 1,825 157,626

Indian Springs Town (Local Government)

<sup>\*</sup>As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	1,898	1,938	1,825	1,825
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,291	7,820	5,000	5,000
Subtotal Revenues	6,189	9,758	6,825	6,825
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transicis in (deficultie 1)				
		l.		
BEGINNING FUND BALANCE	12	94	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12	94	0	0_
TOTAL AVAILABLE RESOURCES	6,201	9,852	6,825	6,825
EVDENDITUDES				
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	0.407	0.050	0.005	0.005
To Fund 1010 (General Fund)	6,107	9,852	6,825	6,825
ENDING FUND BALANCE	94	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	6,201	9,852	6,825	6,825

Clark County
(Local Government)

SCHEDULE B

Fund 2660 Indian Springs Town

Fiscal Year 2016-17 (1) (2) (3) (4) (5) (6) (7) TOTAL AD VALOREM AD VALOREM **ALLOWED** ASSESSED ALLOWED AD VALOREM TAX RATE **REVENUE WITH** TAX BUDGETED AD VALOREM TAX RATE VALUATION REVENUE [(1) X (2)/100] **LEVIED** NO CAP [(2)x(4)/100] **ABATEMENT REVENUE WITH CAP** OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations 5.7510 395,766,915 22,760,555 0.8416 3,330,774 662,690 2,668,084 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME Net Proceeds of Mines AS ABOVE 0 AS ABOVE 0 0 VOTER APPROVED: C. Voter Approved Overrides 0 0.0050 395,766,915 19,788 0.0000 0 0 LEGISLATIVE OVERRIDES \* D. Accident Indigent - NRS 428.185 0.0000 0 0 0 0.0000 0 E. Medical Indigent - NRS 428.285 0.0000 0 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0 0.0000 0 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0 0.0000 0 0 0 H. Legislative Overrides 0.0000 0 0.0000 0 0 0 I. SCCRT Loss - NRS 354.59813 0.2270 898,391 0.0000 0 0 0 J. Other: 0.0000 0 0.0000 0 0 0 K. Other: 0.0000 0 0 0.0000 0 L. SUBTOTAL LEGISLATIVE 0 0 **OVERRIDES** 0.2270 XXXXXXXXXX 898,391 0.0000 M. SUBTOTAL A, B, C, L 5.9830 XXXXXXXXXX 23,678,734 0.8416 3,330,774 662,690 2,668,084 0.0000 XXXXXXXXX 0.0000 N. Debt 0

O. TOTAL M AND N

5.9830 XXXXXXXXXX

Laughlin Town (Local Government)

23,678,734

0.8416

3,330,774

662,690

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

2,668,084

<sup>\*</sup>As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

	(1)	(2)	(3)	(4)
	(7)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	2,697,909	2,762,609	2,668,084	2,668,084
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,107,390	1,150,080	1,160,000	1,160,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,989,430	7,199,113	7,415,086	7,415,086
Miscellaneous				
Interest Earnings	1,865	10,458	5,200	5,200
Other	71,291			
Subtotal	73,156	10,458	5,200	5,200
Subtotal Revenues	10,867,885	11,122,260	11,248,370	11,248,370
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	7,316,925
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	7,316,925
TOTAL AVAILABLE RESOURCES	18,467,860	18,648,503	18,565,295	18,565,295

Clark County (Local Government)

SCHEDULE B

Fund 2640 Laughlin Town

	(1)	(2)	(3)	(4)
	( ' '	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
General Government				
Administrative Services				
Salaries & Wages	297,983	254,442	227,907	227,907
Employee Benefits	106,744	99,526	109,752	109,752
Services & Supplies	158,517	235,433	4,844,772	4,844,772
Subtotal	563,244	589,401	5,182,431	5,182,431
Public Safety				
Fire				
Salaries & Wages	4,869,806	4,929,367	5,022,110	5,022,110
Employee Benefits	2,217,744	2,378,352	2,476,093	2,476,093
Services & Supplies	620,823	672,458	734,700	734,700
Солисов и сырриос	320,025	]	10.,.00	
Subtotal	7,708,373	7,980,177	8,232,903	8,232,903
<del>-</del>				
Subtotal Expenditures	8,271,617	8,569,578	13,415,334	13,415,334
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	2,670,000	2,762,000	2,668,000	2,668,000
ENDING FUND BALANCE	7,526,243	7,316,925	2,481,961	2,481,961
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	18,467,860	18,648,503	18,565,295	18,565,295

Clark County (Local Government)

SCHEDULE B

Fund 2640 Laughlin Town

	T		· · · · · · · · · · · · · · · · · · ·	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	9,928	1,988	1,000	1,000
Subtotal Revenues	9,928	1,988	1,000	1,000
OTHER FINANCING SOURCES (specify)		ia.		
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	880,428	890,356	892,344	892,344
Prior Period Adjustments	000,420	030,330	032,044	032,344
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	880,428	890,356	892,344	892,344
TOTAL BEGINNING FOND BALANCE  TOTAL AVAILABLE RESOURCES	890,356	892,344	893,344	893,344
TOTAL AVAILABLE RESOURCES	090,330	092,044	093,344	090,044
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies			893,344	893,344
		<b>V. C. A.</b> (1)		
Subtotal Expenditures	0	0	893,344	893,344
OTHER USES				
Contingency (not to exceed 3% of	İ			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , ,				
ENDING FUND BALANCE	890,356	892,344	0	0
TOTAL FUND COMMITMENTS AND	, , ,			
FUND BALANCE	890,356	892,344	893,344	893,344
	<u> </u>			

Clark County
(Local Government)

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition

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Fiscal Year 2016-17

							Fiscal Year 2016-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	4.3072	27,758,441	1,195,612	0.1094	30,368	(13,839)	44,207
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0_
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	27,758,441	1,388	0.0000	0	0	0_
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	н	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	н	0	0.0000	0	0	0_
F. Capital Acquisition - NRS 354.59815	0.0000	**	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	tt .	0	0.0000	0	0	0_
H. Legislative Overrides	0.0000	**	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	et .	0	0.0000	0	0	0_
J. Other:	0.0000	11	0	0.0000	0	0	0
K. Other:	0.0000	ti .	0	0.0000	0_	0	0
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.3122	XXXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	4.3122	XXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207

\*As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	-			<del>-</del>
Property Tax	49,730	50,481	44,207	44,207
Lianna & Damita				
Licenses & Permits				
Business Licenses & Permits	0.000	7.400	4.400	4.400
County Gaming Licenses	6,960	7,160	4,100	4,100
Subtotal Revenues	56,690	57,641	48,307	48,307
OTHER FINANCIAL COURSES (				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			-	
BEGINNING FUND BALANCE	14,414	14,022	0	0
Prior Period Adjustments		17,0		
Residual Equity Transfers			l	
TOTAL BEGINNING FUND BALANCE	14,414	14,022	0	0
TOTAL AVAILABLE RESOURCES	71,104	71,663	48,307	48,307
<u>EXPENDITURES</u>				
Culture & Recreation		,		
Parks				
Salaries & Wages	19,453	19,500	21,000	21,000
Employee Benefits	496	497	557	557
Services & Supplies	2,768	5,043	8,708	8,708
Subtotal Expenditures	22,717	25,040	30,265	30,265
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,514	9,229	11,940	11,940
To Fund 4400 (Moapa Town Capital Const)	15,851	37,394	6,102	6,102
Subtotal	34,365	46,623	18,042	18,042
ENDING FUND BALANCE	14 022	^		^
TOTAL FUND COMMITMENTS AND	14,022	0	0	0
FUND BALANCE	71,104	71,663	48,307	48,307

Clark County (Local Government)

SCHEDULE B

Fund 2690 Moapa Town

	(1)	(2)	(3)	(4)	
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EI	DING 06/30/2017_	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL	
REVENDES	06/30/2015	06/30/2016	APPROVED	APPROVED	
Miscellaneous	00/00/2013	00/00/2010	ATTROVED	ATTROVED	
Interest Earnings	1,028	165	80	80	
·					
Subtotal Revenues	1,028	165	80	80	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2690 (Moapa Town)	15,851	37,394	6,102	6,102	
From Fund 2030 (Modpa Fown)	13,001	37,594	0,102	0,102	
BEGINNING FUND BALANCE	335,760	41,512	79,071	79,071	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	335,760	41,512	79,071	79,071	
TOTAL AVAILABLE RESOURCES	352,639	79,071	85,253	85,253	
EXPENDITURES					
Culture & Recreation			:		
Parks			05.053	05 050	
Services & Supplies Capital Outlay	311,127		85,253	85,253	
Subtotal Expenditures	311,127	0	85,253	85,253	
Subjoid Expenditures	311,127		00,200	00,200	
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
			1		
			:		
ENDING FUND BALANCE	41,512	79,071	0	0	
TOTAL FUND COMMITMENTS AND	41,512	13,071	1	<u> </u>	
FUND BALANCE	352,639	79,071	85,253	85,253	
			1 00,200	55,200	

Clark County (Local Government)

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

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Fiscal Year 2016-17

						<del> </del>	Fiscal Year 2016-17
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:		_					
A. PROPERTY TAX Subject to							
Revenue Limitations	0.3947	160,025,752	631,622	0.0200	32,005	7,115	24,890
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	10,200,000	40,259	AS ABOVE	2,040	0	2,040
VOTER APPROVED:					_		
C. Voter Approved Overrides*	0.0050	170,225,752	8,511	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	н	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	Ħ	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	н	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0056	ч	9,533	0.0000	0	0	0
J. Other:	0.0000	#	0	0.0000	0	0	0
K. Other:	0.0000	#	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0056	XXXXXXXXX	9,533	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4053	xxxxxxxxx	689,925	0.0200	34,045	7,115	26,930
N. Debt	0.0000	xxxxxxxxxx	0	0.0000	0	0	0
O. TOTAL M AND N	0.4053	xxxxxxxxx	689,925	0.0200	34,045	7,115	26,930

<sup>\*</sup>As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Valley Town (Local Government)

	(1)	(2)	(2)	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	DING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOCO	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	00/30/2013	00/30/2010	AFFROVED	AFFROVED
Property Tax	26,018	24,507	24,890	24,890
Property Tax - Net Proceeds of Mines	1,878	1,600	2,040	2,040
Subtotal	27,896	26,107	26,930	26,930
Gablotai	21,030	20,107	20,930	20,930
Intergovernmental Revenues	:			
State Shared Revenues				
Consolidated Tax	748,930	771,398	794,540	794,540
Consolidated Tax	740,830	771,350	7 94,540	194,540
Subtotal Revenues	776,826	797,505	821,470	821,470
Gubiotal Nevenues	110,020	797,303	021,470	021,470
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	65,041			
From Fund 4550 (SNFLIMA Capital Construction)	05,041			
BEGINNING FUND BALANCE	119,409	195,236	200,166	200,166
Prior Period Adjustments		100,200	200,100	200,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,409	195,236	200,166	200,166
TOTAL AVAILABLE RESOURCES	961,276	992,741	1,021,636	1,021,636
			1	
<u>EXPENDITURES</u>				
EXT ENDITORIES				
		u		
Subtotal Expenditures	0	0	0	0
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	766,040	792,575	825,000	825,000
10 1 and 10 10 (Solidari dila)	7.00,040	702,070	020,000	020,000
ENDING FLIND DALANCE	405.000	000.400	400.000	400.000
ENDING FUND COMMITMENTS AND	195,236	200,166	196,636	196,636
TOTAL FUND COMMITMENTS AND	064.076	000 744	4 004 000	4 004 600
FUND BALANCE	961,276	992,741	1,021,636	1,021,636

Clark County (Local Government)

SCHEDULE B

Fund 2570 Moapa Valley Town

Fiscal Year 2016-17 (1) (2) (3) (4) (6) (7) (5) TOTAL AD VALOREM AD VALOREM **ALLOWED ASSESSED** TAX RATE ALLOWED AD VALOREM REVENUE WITH TAX **BUDGETED AD VALOREM** TAX RATE **VALUATION** REVENUE [(1) X (2)/100] LEVIED NO CAP [(2)x(4)/100] **ABATEMENT** REVENUE WITH CAP OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations 0.0324 174,646,314 0.0000 0 56,585 0 0 B. PROPERTY TAX Outside SAME Revenue Limitations: SAME Net Proceeds of Mines AS ABOVE 0 0 AS ABOVE 0 0 0 **VOTER APPROVED:** C. Voter Approved Overrides 0.0000 174,646,314 0 0.0000 0 0 0 LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185 0.0000 0 0 0 0 0.0000 E. Medical Indigent - NRS 428.285 0.0000 0 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0 0.0000 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0 0.0000 0 0 0 0 H. Legislative Overrides 0.0000 0 0.0000 0 I. SCCRT Loss - NRS 354.59813 0.0210 36,676 0.0000 0 0 0 J. Other: 0.0000 0 0.0000 0 0 0 \*\* 0.0000 0 0.0000 0 0 0 K. Other: L. SUBTOTAL LEGISLATIVE 0.0210 | XXXXXXXXXX 36,676 0.0000 0 0 0 **OVERRIDES** M. SUBTOTAL A, B, C, L 0.0534 XXXXXXXXXX 93,261 0.0000 0 0 0 N. Debt 0.0000 | XXXXXXXXX 0 0.0000 0 0 0

Moapa Valley Fire District (Local Government)

93,261

0.0000

0.0534 | XXXXXXXXXX

O. TOTAL M AND N

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

0

0

0

	· · · · · · · · · · · · · · · · · · ·				
	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017	
	ACTUAL PRIOR	CURRENT			
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2015	06/30/2016	APPROVED	APPROVED	
Intergovernmental Revenues					
State Shared Revenues					
Consolidated Tax	817,941	842,479	867,754	867,754	
Miscellaneous					
Interest Earnings	40,733	9,305	4,656	4,656	
· ·	,	,		,	
Subtotal Revenues	858,674	851,784	872,410	872,410	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	5,036,854	
Prior Period Adjustments	4,037,220	4,575,216	5,030,654	5,030,034	
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	5,036,854	
TOTAL AVAILABLE RESOURCES	4,895,894	5,427,002	5,909,264	5,909,264	
TOTAL AVAILABLE REGOUNDED	4,000,004	0,427,002	3,303,204	3,303,204	
EXPENDITURES					
Public Safety					
Fire					
Salaries & Wages	80,735	72,347	110,000	110,000	
Employee Benefits	7,554	18,545	42,000	42,000	
Services & Supplies	224,537	299,256	3,794,700	3,794,700	
Capital Outlay	7,850				
Subtotal Expenditures	320,676	390,148	3,946,700	3,946,700	
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
			ļ		
ENDING FUND BALANCE	4 575 040	E 020 054	1.000.504	1.000.504	
TOTAL FUND COMMITMENTS AND	4,575,218	5,036,854	1,962,564	1,962,564	
	4 005 004	E 427 002	5,000,364	5 000 264	
FUND BALANCE	4,895,894	5,427,002	5,909,264	5,909,264	

Clark County
(Local Government)

SCHEDULE B

Fund 2920 Moapa Valley Fire District

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Fiscal Year 2016-17 (1) (2) (3) (4) (5) (6) (7) TOTAL AD VALOREM AD VALOREM ALLOWED **ASSESSED** ALLOWED AD VALOREM TAX RATE REVENUE WITH TAX **BUDGETED AD VALOREM** TAX RATE VALUATION **LEVIED** NO CAP [(2)x(4)/100] **ABATEMENT** REVENUE [(1) X (2)/100] REVENUE WITH CAP OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations 0.3743 40,308,703 150,875 0.0200 8,062 878 7,184 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME Net Proceeds of Mines AS ABOVE 0 0 AS ABOVE 0 0 0 VOTER APPROVED: C. Voter Approved Overrides 0.0000 40,308,703 0 0.0000 0 0 0 LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185 0.0000 0 0.0000 0 0 0 E. Medical Indigent - NRS 428.285 0.0000 0 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0 0.0000 0 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0 0.0000 0 0 0 0.0000 0 0 H. Legislative Overrides 0.0000 0 I. SCCRT Loss - NRS 354.59813 0.0000 0 0.0000 0 0 0 J. Other: 0.0000 0 0.0000 0 0 0 11 K. Other: 0.0000 0 0.0000 0 0 0 L. SUBTOTAL LEGISLATIVE 0 0 **OVERRIDES** 0.0000 | XXXXXXXXXX 0.0000 0 M. SUBTOTAL A, B, C, L 0.3743 XXXXXXXXXX 150,875 0.0200 8,062 878 7,184 0.0000 XXXXXXXX N. Debt 0 0.0000 0 0 8,062 0.3743 XXXXXXXXXX 878 O. TOTAL M AND N 150,875 0.0200 7,184

Mt. Charleston Town (Local Government)

	(1)	(2)	(3)	(4)	
	(')	ESTIMATED	BUDGET YEAR EN		
	ACTUAL PRIOR	CURRENT	30302112111	15.11.0 00,00,2011	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2015	06/30/2016	APPROVED	APPROVED	
Taxes					
Property Tax	7,399	6,949	7,184	7,184	
Licenses & Permits					
Business Licenses & Permits					
County Gaming Licenses	2,130	2,580	1,900	1,900	
Subtotal Revenues	9,529	9,529	9,084	9,084	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Operating Transfers III (Schedule 1)					
BEGINNING FUND BALANCE	76	205	1,185	1,185	
Prior Period Adjustments			,		
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	76	205	1,185	1,185	
TOTAL AVAILABLE RESOURCES	9,605	9,734	10,269	10,269	
<u>EXPENDITURES</u>					
Subtotal Expenditures	0	0	0	0	
		, , , , , , , , , , , , , , , , , , , ,			
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 1010 (General Fund)	9,400	8,549	10,269	10,269	
ENDING FUND BALANCE	205	1,185	0	0	
TOTAL FUND COMMITMENTS AND					
FUND BALANCE	9,605	9,734	10,269	10,269	

SCHEDULE B

Fund 2650 Mt. Charleston Town

Fiscal Year 2016-17 (1) (2) (6) (3) (4) (5) (7) TOTAL AD VALOREM AD VALOREM ALLOWED **ASSESSED** ALLOWED AD VALOREM TAX RATE REVENUE WITH TAX **BUDGETED AD VALOREM** TAX RATE VALUATION REVENUE [(1) X (2)/100] LEVIED NO CAP [(2)x(4)/100] **ABATEMENT** REVENUE WITH CAP OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations 1.8714 40,688,731 761,449 0.8813 358,590 39,340 319,250 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME Net Proceeds of Mines AS ABOVE 0 0 AS ABOVE 0 0 0 VOTER APPROVED: C. Voter Approved Overrides 0.0000 40,688,731 0 0.0000 0 0 0 LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185 0.0000 0 0.0000 0 0 0 E. Medical Indigent - NRS 428,285 0.0000 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0.0000 0 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0 0 0 0.0000 0 \*\* H. Legislative Overrides 0.0000 0.0000 0 0 0 0 I. SCCRT Loss - NRS 354.59813 0.0172 6,998 0.0000 0 0 0 0 J. Other: 0.0000 0 0.0000 0 K. Other: 0.0000 0.0000 0 0 0 L. SUBTOTAL LEGISLATIVE **OVERRIDES** 0.0172 XXXXXXXXXX 6,998 0.0000 0 0 0 1.8886 XXXXXXXXXX 768,447 0.8813 358,590 39,340 319,250 M. SUBTOTAL A, B, C, L N. Debt 0.0000 | XXXXXXXXXX 0.0000 0 39,340 319,250 O. TOTAL M AND N 1.8886 XXXXXXXXXX 768,447 0.8813 358,590

Mt. Charleston Fire District (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	328,570	308,912	319,250	319,250
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	34,470			
State Shared Revenues				
Consolidated Tax	155,872	160,548	165,365	165,365
Subtotal	190,342	160,548	165,365	165,365
Miscellaneous				
Interest Earnings	2,612	1,905	955	955
Other		586,629		
Subtotal	2,612	588,534	955	955
Subtotal Revenues	521,524	1,057,994	485,570	485,570
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	725,000	725,000
From Fund 4300 (Fire Service Capital)	35,406		0,000	0,000
Subtotal	735,406	700,000	725,000	725,000
BEGINNING FUND BALANCE	286,743	248,205	784,476	784,476
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,743	248,205	784,476	784,476
TOTAL AVAILABLE RESOURCES	1,543,673	2,006,199	1,995,046	1,995,046
EXPENDITURES		•		
Public Safety				
Fire				
Salaries & Wages		534,558	545,249	545,249
Employee Benefits	1,084	345,605	352,517	352,517
Services & Supplies	1,294,384	341,560	350,000	350,000
Capital			460,000	460,000
Subtotal Expenditures	1,295,468	1,221,723	1,707,766	1,707,766
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	248,205	784,476	287,280	287,280
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,543,673	2,006,199	1,995,046	1,995,046

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

Fiscal Year 2016-17

							Fiscal Year 2016-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations**	0.9137	14,091,488,492	128,753,930	0.2064	29,084,832	5,820,458	23,264,374
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME	_	_	_
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:						_	_
C. Voter Approved Overrides	0.0000	14,091,488,492	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES		**	_		_	_	_
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	e e	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	1)	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	19	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	49	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0459	14	6,467,993	0.0000	0	0	0
J. Other:	0.0000	er er	0	0.0000	0	0	0
J. Other.	0.0000			0.0000		U	<u> </u>
K. Other:	0.0000	÷	00	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE					_	_	_
OVERRIDES	0.0459	XXXXXXXXXX	6,467,993	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9596	xxxxxxxxxx	135,221,923	0.2064	29,084,832	5,820,458	23,264,374
N. Debt	0.0000	xxxxxxxxxx	. 0	0.0000	0	0	0
O. TOTAL M AND N	0.9596	xxxxxxxxxx	135,221,923	0.2064	29,084,832	5,820,458	23,264,374

\*\*Allowed parity rate=\$0.6839. See Page 209.

Paradise Town (Local Government)

	(1)	(2)	(3)	(4)
	(''	(2) ESTIMATED		
	ACTUAL PRIOR	CURRENT	T T	101110 00/00/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	23,125,711	23,545,355	23,264,374	23,264,374
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,222,559	7,336,255	7,442,025	7,442,025
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	68,803,219	70,867,316	72,993,335	72,993,335
Subtotal Revenues	99,151,489	101,748,926	103,699,734	103,699,734
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		I		
From Fund 4550 (SNPLMA Capital Construction)	3,166,926			
BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	26,320,557
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	26,320,557
TOTAL AVAILABLE RESOURCES	121,106,631	126,055,557	130,020,291	130,020,291
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	96,800,000	99,735,000	104,000,000	104,000,000
ENDING FUND BALANCE	24,306,631	26,320,557	26,020,291	26,020,291
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,106,631	126,055,557	130,020,291	130,020,291
	1 .2.,.00,001	, , , , , , , , , , , , , , , , , , , ,	1 .00,020,201	

SCHEDULE B

Fund 2600 Paradise Town

Fiscal Year 2016-17

							FISCAL YEAR 2016-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	1.2950	34,915,987	452,162	0.0200	6,983	1,089	5,894
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	. 0	AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	34,915,987	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	17	0	0.0000	0	0	0_
E. Medical Indigent - NRS 428.285	0.0000	- 1	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	11	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	11	0	- 0.0000	0	0	0_
	1					_	_
H. Legislative Overrides	0.0000	11	0	0.0000	0	0	0
	1		_				
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
		,,				_	
J. Other:	0.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0.0000	0	0	0
K. Other:	0.0000	ч	0	0.0000	0	o	
L. SUBTOTAL LEGISLATIVE	0.0000		0	0.0000		U	
OVERRIDES	0.0000	xxxxxxxxxx	0	0.0000	0	o	0
OVERRIDES	0.0000	********	U.	0.0000	0		<u> </u>
M CUDTOTAL A D.C.I	1,2950		450 160	0.0200	6,983	1,089	5,894
M. SUBTOTAL A, B, C, L	1.2950	XXXXXXXXXX	452,162	0.0∠00	6,983	1,089	5,894
N. Debt	0.0000	xxxxxxxxxx	0	0.0000	o		0
N. Detit	0.0000	^^^	U	0.0000	0		<u> </u>
O. TOTAL M AND N	1.2950	xxxxxxxxxx	452,162	0.0200	6,983	1,089	5,894
5. 15.7 E 117 H 15 11	1		70E, 10E	0.0200	0,000	.,300	

Searchlight Town (Local Government)

	(4)	(0)	(0)	-
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	IDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NE VENOLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	00/00/2010	00/00/2010	AITHOVED	ATTROVED
Property Tax	4,893	5,897	5,894	5,894
•	,	-,	2,4	-,
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	19,527	20,840	20,800	20,800
			·	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	380,418	391,831	403,585	403,585
Subtotal Revenues	404,838	418,568	430,279	430,279
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,506	64,344	58,411	58,411
Prior Period Adjustments	02,500	04,344	56,411	30,411
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,506	64,344	58,411	58,411
TOTAL AVAILABLE RESOURCES	467,344	482,912	488,690	488,690
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
	:			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	403,000	424,501	488,690	488,690
ENDING FUND BALANCE	64,344	58,411	0	0
TOTAL FUND COMMITMENTS AND	04,044	30,411		<u> </u>
FUND BALANCE	467,344	482,912	488,690	488,690

SCHEDULE B

Fund 2610 Searchlight Town

	(1)	(2)	(3)	(4)
	[ '	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,958	595	300	300
0.444.10				
Subtotal Revenues	2,958	595	300	300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (ostication)				
	;			
BEGINNING FUND BALANCE	262,323	265,281	265,876	265,876
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	262,323	265,281	265,876	265,876
TOTAL AVAILABLE RESOURCES	265,281	265,876	266,176	266,176
EVDENDITUDEO				
EXPENDITURES				
General Government				
Searchlight Town		1	266,176	266,176
Services & Supplies			200,170	200,170
Subtotal Expenditures	0	0	266,176	266,176
Sastotal Exponential S				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE	265,281	265,876	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	265,281	265,876	266,176	266,176

SCHEDULE B

Fund 4220 Searchlight Capital Construction

Fiscal Year 2016-17 (5) (1) (2) (3) (4) (6) (7) TOTAL AD VALOREM AD VALOREM **ALLOWED** ASSESSED ALLOWED AD VALOREM TAX RATE **REVENUE WITH** TAX **BUDGETED AD VALOREM** TAX RATE VALUATION REVENUE [(1) X (2)/100] **LEVIED** NO CAP [(2)x(4)/100] **ABATEMENT** REVENUE WITH CAP **OPERATING RATE:** A. PROPERTY TAX Subject to Revenue Limitations\*\* 0.3287 6,271,405,201 20,614,109 0.2064 12,944,180 2,693,146 10,251,034 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME 0 Net Proceeds of Mines AS ABOVE 0 AS ABOVE 0 0 VOTER APPROVED: C. Voter Approved Overrides 0.0000 6,271,405,201 0 0.0000 0 0 0 LEGISLATIVE OVERRIDES 0 D. Accident Indigent - NRS 428.185 0.0000 0 0.0000 0 0 E. Medical Indigent - NRS 428.285 0.0000 0 0.0000 0 0 0 F. Capital Acquisition - NRS 354.59815 0.0000 0 0.0000 0 0 0 0.0000 0 0.0000 0 0 G. Youth Services Levy - NRS 62.327 0 \* H. Legislative Overrides 0.0000 0 0.0000 0 0 0 0 0 0 I. SCCRT Loss - NRS 354.59813 0.0731 4,584,397 0.0000 0.0000 0 0 0 J. Other: 0.0000 0 K. Other: 0.0000 0.0000 0 0 0 L. SUBTOTAL LEGISLATIVE 0 0 0 **OVERRIDES** 0.0731 XXXXXXXXX 4,584,397 0.0000 XXXXXXXXX 2,693,146 10,251,034 0.2064 12,944,180 M. SUBTOTAL A, B, C, L 0.4018 25,198,506 0.0000 0 0 0 N. Debt 0.0000 XXXXXXXXX 0 0.4018 XXXXXXXXX 0.2064 12,944,180 2.693,146 10,251,034 O. TOTAL M AND N 25,198,506

Spring Valley Town (Local Government)

<sup>\*\*</sup>Allowed parity rate=\$0.6839. See Page 209.

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	9,407,741	9,863,624	10,251,034	10,251,034
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	214,793	256,160	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	20,671,892	21,292,049	21,730,810	21,730,810
Subtotal Revenues	30,294,426	31,411,833	32,201,844	32,201,844
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,959,743			
BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	11,694,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	11,694,571
TOTAL AVAILABLE RESOURCES	38,532,738	42,044,571	43,896,415	43,896,415
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	27,900,000	30,350,000	32,000,000	32,000,000
ENDING FUND BALANCE	10,632,738	11,694,571	11,896,415	11,896,415
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,532,738	42,044,571	43,896,415	43,896,415

SCHEDULE B

Fund 2680 Spring Valley Town

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
OPERATING RATE:	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
A. PROPERTY TAX Subject to							
Revenue Limitations**	0.3200	2,378,550,493	7,611,362	0.2064	4,909,328	1 000 440	2.040.040
B. PROPERTY TAX Outside	0.3200	2,370,330,493	7,011,302	0.2004	4,909,320	1,089,410	3,819,918
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:	7.07.0012			NONBOVE			
C. Voter Approved Overrides	0.0000	2,378,550,493	0	0.0000	0	0	. 0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	11	0	0.0000	0	0	0
· 							
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	н	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	и	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	11	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0014	11	33,300	0.0000	0	0	0
J. Other:	0.0000	u	0	0.0000	0	0	0
K. Other:	0.0000	n	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE	0.0000		0	0.0000	<u> </u>		
OVERRIDES	0.0014	XXXXXXXXX	33,300	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3214	xxxxxxxxx	7,644,662	0.2064	4,909,328	1,089,410	3,819,918
N. Debt	0.0000	xxxxxxxxx	0	0.0000	0	0	0
O. TOTAL M AND N	0.3214	xxxxxxxxx	7,644,662	0.2064	4,909,328	1,089,410	3,819,918

\*\*Allowed parity rate=\$0.6839. See Page 209.

Summerlin Town (Local Government)

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	3,429,576	3,606,937	3,819,918	3,819,918
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	394,516	390,960	392,000	392,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	148,207	152,653	157,233	157,233
Subtotal Revenues	3,972,299	4,150,550	4,369,151	4,369,151
				_
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	287,810			
BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	1,702,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	1,702,334
TOTAL AVAILABLE RESOURCES	5,551,784	5,802,334	6,071,485	6,071,485
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	3,900,000	4,100,000	4,300,000	4,300,000
ENDING FUND BALANCE	1,651,784	1,702,334	1,771,485	1,771,485
TOTAL FUND COMMITMENTS AND	1,001,704	1,702,334	1,771,400	1,771,400
FUND BALANCE	5,551,784	5,802,334	6,071,485	6,071,485

SCHEDULE B

Fund 2700 Summerlin Town

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Fiscal Year 2016-17

							Fiscal Year 2016-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:		1		:			
A. PROPERTY TAX Subject to							
Revenue Limitations**	0.6363	2,930,423,787	18,646,287	0.2064	6,048,395	1,925,128	4,123,267
B. PROPERTY TAX Outside	1			244-			
Revenue Limitations:	SAME	ا		SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:		2 222 422 727					
C. Voter Approved Overrides	0.0000	2,930,423,787	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES	0,000			0,000			
D. Accident Indigent - NRS 428.185	0.0000	<del></del>	0	0.0000	0	0	0
E. Medical Indigent - NRS 428,285	0.0000	ь	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	н	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
11. Legislative Overrides	0.0000			0.0000			
I. SCCRT Loss - NRS 354.59813	0.0870	11	2,549,469	0.0000	0	0	0
J. Other:	0.0000	, ,	0	0.0000	0	0	0
K. Other:	0.0000	и	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE					_ 1	_	_
OVERRIDES	0.0870	XXXXXXXXX	2,549,469	0.0000	.0	0	0_
M. SUBTOTAL A, B, C, L	0.7233	xxxxxxxxx	21,195,756	0.2064	6,048,395	1,925,128	4,123,267
N. Debt	0.0000	xxxxxxxxx	0	0.0000	0	0	0
O. TOTAL M AND N	0.7233	xxxxxxxxxx	21,195,756	0.2064	6,048,395	1,925,128	4,123,267

\*\*Allowed parity rate=\$0.6839. See Page 209.

Sunrise Manor Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	* *
	ACTUAL PRIOR	CURRENT		<u>, , , , , , , , , , , , , , , , , , , </u>
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes				
Property Tax	4,081,729	4,224,648	4,123,267	4,123,267
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	984,021	991,900	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	10,059,627	10,361,416	10,672,258	10,672,258
Subtotal Revenues	15,125,377	15,577,964	15,795,525	15,795,525
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	698,974	ı	ĺ	
Trom Fund 4000 (ON ENVI Oupital Construction)	000,074		İ	
BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	5,502,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	5,502,660
TOTAL AVAILABLE RESOURCES	19,124,696	20,602,660	21,298,185	21,298,185
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
•				
OTHER USES			ļ	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,100,000	15,100,000	16,000,000	16,000,000
ENDING FLIND BALANGE	5.004.000	5 500 000	5 000 405	5,000,105
ENDING FUND COMMITMENTS AND	5,024,696	5,502,660	5,298,185	5,298,185
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,124,696	20,602,660	21,298,185	21,298,185
I DIAD DUTCHIOL	13,127,030	20,002,000	21,230,100	21,230,100

SCHEDULE B

Fund 2620 Sunrise Manor Town

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Fiscal Year 2016-17 (1) (2) (3) (4) (6)AD VALOREM TOTAL AD VALOREM **ALLOWED ASSESSED** ALLOWED AD VALOREM TAX RATE **REVENUE WITH** TAX **BUDGETED AD VALOREM** VALUATION **LEVIED ABATEMENT** TAX RATE REVENUE [(1) X (2)/100] NO CAP [(2)x(4)/100] REVENUE WITH CAP OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations\*\* 0.3471 787,629,321 2,733,861 0.2064 1,625,667 531,785 1,093,882 B. PROPERTY TAX Outside Revenue Limitations: SAME SAME Net Proceeds of Mines AS ABOVE 0 0 AS ABOVE 0 VOTER APPROVED: 0 0 C. Voter Approved Overrides 0.0000 787,629,321 0 0.0000 0 LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185 0.0000 0 0.0000 0 0 E. Medical Indigent - NRS 428.285 0.0000 0 0 0 0.0000 0 F. Capital Acquisition - NRS 354.59815 11 0.0000 0 0 0.0000 0 0 G. Youth Services Levy - NRS 62.327 0.0000 0 0.0000 0 0 0 H. Legislative Overrides 0.0000 0 0.0000 0 0 0 0 0 0 I. SCCRT Loss - NRS 354.59813 0.0316 248,891 0.0000 J. Other: 0.0000 0 0.0000 0 0 0 0.0000 0 0.0000 0 0 0 K. Other: L. SUBTOTAL LEGISLATIVE **OVERRIDES** 0.0316 XXXXXXXXXX 248,891 0.0000 0 M. SUBTOTAL A, B, C, L 0.3787 | XXXXXXXXXX 2,982,752 0.2064 1,625,667 531,785 1,093,882 0.0000 XXXXXXXXX 0 0.0000 0 N. Debt 0.3787 XXXXXXXXXX 2,982,752 0.2064 1.625.667 531,785 1,093,882 O. TOTAL M AND N

Whitney Town (Local Government)

<sup>\*\*</sup>Allowed parity rate=\$0.6839. See Page 209.

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVEROLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Taxes	00/30/2013	00/30/2010	ALLINOVED	ALLINOVED
Property Tax	1,009,461	1,080,585	1,093,882	1,093,882
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	55.260	EO 000	EZ 700	E7 700
County Gaming Licenses	55,260	59,000	57,700	57,700
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	828,861	853,727	879,339	879,339
Subtotal Revenues	1,893,582	1,993,312	2,030,921	2,030,921
	1,000,002	1,000,012	2,000,021	2,000,021
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	122,680			
Trom and 1000 (or in 2000 continuous)	,			
BEGINNING FUND BALANCE	141,427	357,689	401,001	401,001
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	141,427	357,689	401,001	401,001
TOTAL AVAILABLE RESOURCES	2,157,689	2,351,001	2,431,922	2,431,922
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			•	
Operating Transfers Out (Schedule T)	4 000 000	4 050 000	0.400.000	2 400 000
To Fund 1010 (General Fund)	1,800,000	1,950,000	2,100,000	2,100,000
ENDING FUND BALANCE	357,689	401,001	331,922	331,922
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,157,689	2,351,001	2,431,922	2,431,922

SCHEDULE B

Fund 2560 Whitney Town

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Fiscal Year 2016-17

			F				Fiscal Year 2016-17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
ODEDATING DATE:	TAX RATE	VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)x(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to	4 0444	4 400 400 000	00.050.047	0.0004		.00 000	
Revenue Limitations**  B. PROPERTY TAX Outside	1.9141	1,199,480,009	22,959,247	0.2064	2,475,727	139,602	2,336,125
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE		0				
VOTER APPROVED:	AS ABOVE	U		AS ABOVE	0	0	0
C. Voter Approved Overrides	0.0000	1,199,480,009	0	0.0000	0	o	0
LEGISLATIVE OVERRIDES	0.0000	1,199,400,009	<u> </u>	0.0000	0		0
D. Accident Indigent - NRS 428.185	0.0000	**	0	0.0000	0	О	0
D. Productic mangeric 1410 125.166	0.0000			0.0000	0	-	Ü
E. Medical Indigent - NRS 428.285	0.0000	н	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	N	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	н	0	0.0000	0	0	0
The Logislative Overrides	0.0000			0.0000			
I. SCCRT Loss - NRS 354.59813	0.0392	11	470,196	0.0000	0	0	0
J. Other:	0.0000	tr	0	0.0000	o	o	0
K. Other:	0.0000	11	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE	1			0.0000	<u> </u>		
OVERRIDES	0.0392	XXXXXXXXXX	470,196	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9533	xxxxxxxxx	23,429,443	0.2064	2,475,727	139,602	2,336,125
N. Debt	0.0000	xxxxxxxxxx	0	0.0000	0	0	0
O. TOTAL M AND N	1.9533	xxxxxxxxxx	23,429,443	0.2064	2,475,727	139,602	2,336,125

\*\*Allowed parity rate=\$0.6839. See Page 209.

Winchester Town (Local Government)

	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR EN		
	ACTUAL PRIOR	CURRENT			
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2015	06/30/2016	APPROVED	APPROVED	
Taxes		_			
Property Tax	2,500,088	2,378,745	2,336,125	2,336,125	
Licenses & Permits					
Business Licenses & Permits					
County Gaming Licenses	583,100	566,795	583,000	583,000	
Intergovernmental Revenues					
State Shared Revenues					
Consolidated Tax	12,954,993	13,343,643	13,743,952	13,743,952	
Subtotal Revenues	16,038,181	16,289,183	16,663,077	16,663,077	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)			ł		
From Fund 4550 (SNPLMA Capital Construction)	666,428				
BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	4,241,928	
Prior Period Adjustments				_	
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	4,241,928	
TOTAL AVAILABLE RESOURCES	19,461,722	20,841,928	20,905,005	20,905,005	
<u>EXPENDITURES</u>					
	-				
Subtotal Expenditures	0	0	0	0	
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)	44,000,077	40.000.000	10 100 000	10 100 000	
To Fund 1010 (General Fund)	14,908,977	16,600,000	16,400,000	16,400,000	
			]		
ENDING FUND BALANCE	4,552,745	4,241,928	4,505,005	4,505,005	
TOTAL FUND COMMITMENTS AND	10 461 700	20 944 029	20.005.005	20 005 005	
FUND BALANCE	19,461,722	20,841,928	20,905,005	20,905,005	

SCHEDULE B

Fund 2630 Winchester Town

